



# AGENDA

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SPECIAL CALLED WORK SESSION  
OF MAYOR AND COUNCIL  
CITY OF SNELLVILLE, GEORGIA  
WEDNESDAY, MAY 29, 2024

Publication Date: May 24, 2024

TIME: 6:30 p.m.

DATE: May 29, 2024

PLACE: City Hall Conference Room 145

- I. CALL TO ORDER**
- II. REVIEW REGULAR BUSINESS MEETINGS AND PUBLIC HEARING AGENDA ITEMS**
- III. REVIEW CORRESPONDENCE**
- IV. CITY ATTORNEY'S REPORT**
- V. DISCUSSION ITEMS**
  - a) Discussion about a Towne Greene Policy [Bender]
  - b) Discussion of Speeding and Traffic Concerns on Harbour Oaks Drive [Carter]
  - c) Update of Ongoing Projects [Bender]

**VI. EXECUTIVE SESSION**

An Executive Session may be called:

- To discuss pending and/or potential litigation, settlement claims, administrative proceedings or other judicial actions, which is exempt from the Open Meetings Act pursuant to O.C.G.A. Section 50-14-2(1).
- To authorize negotiations to purchase, dispose of, or lease property; authorize the ordering of an appraisal related to the acquisition or disposal of real estate; enter into a contract to purchase, dispose of, or lease property subject to approval in a subsequent public vote; or enter into an option to purchase, dispose of, or lease real estate subject to approval in subsequent public vote, which is excluded from the Open Meetings Act pursuant to Section 50-14-3(b)(1)(C).
- Upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee, which is excluded pursuant to O.C.G.A. Section 50-14-3(b)(2).

**VII. ADJOURNMENT**

# AGENDA

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SPECIAL CALLED PUBLIC HEARING & REGULAR BUSINESS MEETING  
OF MAYOR AND COUNCIL  
CITY OF SNELLVILLE, GEORGIA  
WEDNESDAY, MAY 29, 2024

Publication Date: May 24, 2024

TIME: 7:30 p.m.  
DATE: May 29, 2024  
PLACE: Council Chambers

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGE TO THE FLAG
- IV. CEREMONIAL MATTERS
- V. MINUTES  
Approve the Minutes of the April 8, 2024 Meetings and the May 6, 2024 Special Called Work Session
- VI. INVITED GUESTS
- VII. COMMITTEE / DEPARTMENT REPORTS
- VIII. APPROVAL OF THE AGENDA
- IX. PUBLIC HEARING
  - a) Provide Citizens the Opportunity to Submit Written and Oral Comments on the Proposed Operating Budget of the City of Snellville for Fiscal Year 2024-2025
- X. CONSENT AGENDA (Please see \*Note)
- XI. OLD BUSINESS

SPECIAL CALLED PUBLIC HEARING & REGULAR MEETING  
OF MAYOR AND COUNCIL  
WEDNESDAY, MAY 29, 2024  
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**XII. NEW BUSINESS**

- a) 1<sup>st</sup> Reading – ORD 2024-02 – Adoption of the Fiscal Year 2024-2025 Budget for Each Fund of the City of Snellville, Georgia, Appropriating the Amounts Shown in Each Budget as Expenditures/Expenses, Adopting the Several Items of Revenue Anticipations, and Prohibiting Expenditures or Expenses from Exceeding the Actual Funding Available [Bender]
- b) Consideration and Action on Award of Bid for the Annual Contract for Detention Pond Maintenance PW240506 [Bender]
- c) Consideration and Action on 2017 SPLOST Change Order No. 1 to Amend the Original Agreement Between the County And City As Follows: The Remaining 2017 SPLOST Funds from the City-Managed SR 124/Scenic Highway at Wisteria Drive Project will be Transferred to the 2017 SPLOST County-Managed Project [Bender]
- d) Consideration and Action on 2017 SPLOST Change Order No. 2 to Amend the Original Agreement and Change Order No. 1 Between the County and City as Follows: The Remaining 2017 SPLOST Funds from the City - Managed SR 124/Scenic Highway at Wisteria Drive Project will be Transferred to the 2017 SPLOST County - Managed Project. [Bender]
- e) Consideration and Action on Surplus of City Police Vehicles [Bender]
  - i. Police Unit 186 – 2011 Dodge Charger – 2B3CL1CT4BH579249
  - ii. Police Unit 192 – 2012 Dodge Charger – 2C3CDXAG8CH280471
  - iii. Police Unit 201 – 2013 Dodge Charger – 2C3CDXAG3DH706827

**XIII. COUNCIL REPORTS**

**XIV. MAYOR'S REPORT**

**XV. PUBLIC COMMENTS**

• Section 2-53

Each member of the public who wishes to address the Mayor and City Council in public session must submit their name, address and the topic (be as specific as possible) of their comments to the City Clerk prior to making such comments. Individuals will be allotted five minutes to make their comments and such comments must be limited to the chosen topic. Members of the public shall not make inappropriate or offensive comments at a City Council meeting and are expected to comply with our adopted rules of decorum.

• Decorum

You must conduct yourself in a professional and respectful manner. All remarks should be directed to the Chairman and not to individual Council Members, staff or citizens in attendance. Personal remarks are inappropriate.

**XVI. EXECUTIVE SESSION**

An Executive Session may be called:

- To discuss pending and/or potential litigation, settlement claims, administrative proceedings or other judicial actions, which is exempt from the Open Meetings Act pursuant to O.C.G.A. Section 50-14-2(1).

SPECIAL CALLED PUBLIC HEARING & REGULAR MEETING  
OF MAYOR AND COUNCIL  
WEDNESDAY, MAY 29, 2024  
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- To authorize negotiations to purchase, dispose of, or lease property; authorize the ordering of an appraisal related to the acquisition or disposal of real estate; enter into a contract to purchase, dispose of, or lease property subject to approval in a subsequent public vote; or enter into an option to purchase, dispose of, or lease real estate subject to approval in subsequent public vote, which is excluded from the Open Meetings Act pursuant to Section 50-14-3(b)(1)(C).
- Upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee, which is excluded pursuant to O.C.G.A. Section 50-14-3(b)(2).

**XVII. ADJOURNMENT**

**\*Note: Items on the Consent Agenda may be read by title only. Upon the request of any Council Member, any item may be removed from the Consent Agenda and placed on the Regular Agenda prior to the adoption of the Regular Agenda. The Consent Agenda, or the remainder thereof omitting the challenged items, shall be adopted by unanimous consent.**

CITY OF SNELLVILLE  
MEETINGS AND LOCAL EVENTS  
MAY 29, 2024

**May 29**

**Special Called Work Session and Council Meeting**

**Wednesday, May 29, 2024**

**6:30 pm Work Session – Conference Room 145, City Hall**

**7:30 pm Meeting - Council Chambers, City Hall**

**June 1**

**Farmers' Market**

**Saturday, June 1, 2024**

**8:30 am to 12:00 pm**

**Towne Green**

**June 3**

**Summer Camp**

**May 28 – July 26, 2024**

**Monday – Friday**

**7:30 am to 5:30 pm - Briscoe Park, 2500 Sawyer Pkwy**

**June 4**

**Snellville Police Department Public Safety Night**

**Tuesday, June 4, 2024**

**6:00 pm to 8:00 pm – Briscoe Park, 2500 Sawyer Pkwy**

**June 7**

**Food Truck Friday**

**Friday, June 7, 2024**

**4:00 pm to 8:00 pm**

**Towne Green**

**June 10**

**Council Meeting**

**Monday, June 10, 2024**

**6:30 pm Work Session – Conference Room 145, City Hall**

**7:30 pm Meeting - Council Chambers, City Hall**



WORK SESSION  
OF MAYOR AND COUNCIL  
CITY OF SNELLVILLE, GEORGIA  
MONDAY, APRIL 8, 2024

Present: Mayor Barbara Bender, Mayor Pro Tem Tod Warner, Council Members Norman A. Carter Jr., Kerry Hetherington, Cristy Lenski, and Gretchen Schulz. Also present City Manager Matthew Pepper, City Attorney Chuck Ross with Powell and Edwards Attorneys at Law, Chief of Police Greg Perry, Planning and Development Director Jason Thompson, Public Works Director David Mitchell, Public Information Officer Brian Arrington, IT Administrator Erika Fleeman and City Clerk Melisa Arnold. (Assistant City Manager Mercy Montgomery was absent.)

**CALL TO ORDER**

Mayor Bender called the meeting to order at 6:32 p.m.

**REVIEW REGULAR BUSINESS MEETINGS AND PUBLIC HEARING AGENDA ITEMS**

The regular meeting agenda was reviewed.

**REVIEW CORRESPONDENCE**

None

**CITY ATTORNEY'S REPORT**

Attorney Ross asked for an Executive Session.

**DISCUSSION ITEMS**

Update of Ongoing Projects [Bender]

City Manager Pepper reviewed the current projects. During the review, discussion was held about a future work session to discuss the budget and design of the proposed Community Center.

**EXECUTIVE SESSION**

Mayor Bender read the closed meeting notice into the record as follows:

- To discuss pending and/or potential litigation, settlement claims, administrative proceedings or other judicial actions, which is exempt from the Open Meetings Act pursuant to O.C.G.A. Section 50-14-2(1).

Upon a motion by Mayor Pro Tem Warner, 2<sup>nd</sup> by Council Member Carter, the meeting was closed, with all Council Members and the Mayor present and voting in favor.

The meeting was closed at 6:53 p.m.

The meeting was reconvened at 7:03 p.m.

**City of Snellville Administration Department**

WORK SESSION OF MAYOR AND COUNCIL  
MONDAY, APRIL 8, 2024  
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**ADJOURNMENT**

Council Member Schulz made a motion to adjourn, 2<sup>nd</sup> by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 7:03 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk



PUBLIC HEARING & REGULAR BUSINESS MEETING  
OF MAYOR AND COUNCIL  
CITY OF SNELLVILLE, GEORGIA  
MONDAY, APRIL 8, 2024

Present: Mayor Barbara Bender, Mayor Pro Tem Tod Warner, Council Members Norman A. Carter Jr., Kerry Hetherington, Cristy Lenski, and Gretchen Schulz. Also present City Manager Matthew Pepper, City Attorney Chuck Ross with Powell and Edwards Attorneys at Law, Chief of Police Greg Perry, Planning and Development Director Jason Thompson, Public Information Officer Brian Arrington, IT Administrator Erika Fleeman and City Clerk Melisa Arnold. (Assistant City Manager Mercy Montgomery was absent.)

**CALL TO ORDER**

Mayor Bender called the meeting to order at 7:30 p.m.

**INVOCATION**

Pastor Tim Emmett with Cannon United Methodist Church gave the invocation.

**PLEDGE TO THE FLAG**

Chief Perry led the Pledge of Allegiance.

Mayor Bender announced that newly appointed Planning Commission Board Member Rose Purdy was present so she will administer the Oath of Office.

**CEREMONIAL MATTERS**

Mayor Bender administered the Oath of Office for Planning Commission Post 4 to Ms. Rose Purdy.

**MINUTES**

Approve the Minutes of the March 25, 2024 Meetings

Council Member Schulz made a motion to approve the minutes of the March 25, 2024 meetings, 2<sup>nd</sup> by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved.

**INVITED GUESTS**

Gwinnett County Tax Commissioner, Denise Mitchell

Tax Commissioner Mitchell spoke about her 26-year career with Gwinnett County and gave an overview of her current responsibilities.

**COMMITTEE / DEPARTMENT REPORTS**

None

**City of Snellville Administration Department**

2342 Oak Road Snellville, GA 30078 770-985-3500 770-985-3525 Fax [www.snellville.org](http://www.snellville.org)



PUBLIC HEARING & REGULAR BUSINESS OF MAYOR AND COUNCIL  
MONDAY, APRIL 8, 2024  
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**APPROVAL OF THE AGENDA**

Council Member Lenski made a motion to approve the agenda as presented, 2<sup>nd</sup> by Council Member Carter; voted 6 in favor and 0 opposed, motion approved.

**PUBLIC HEARING**

None

**CONSENT AGENDA**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

Consideration and Action on Award of Bid (PW240221) Annual Contract for Lawn Care Maintenance for the City of Snellville [Bender]

Council Member Lenski made a motion to award the bid to Landscape Associates in the amount of \$42,834.00, 2<sup>nd</sup> by Council Member Hetherington.

Mayor Bender explained this contract is for the areas that the Public Works Department does not maintain.

The motion was voted 6 in favor and 0 opposed, motion approved.

**COUNCIL REPORTS**

Council Members Carter, Hetherington, Lenski, Schulz, and Mayor Pro Tem Warner each gave a report.

**MAYOR'S REPORT**

Mayor Bender gave a report.

**PUBLIC COMMENTS**

The following people came forward and spoke:

Mike Sabbagh, 1600 Summit View Way, Snellville.

Vic Warner, 2242 Westridge Drive, Snellville.

**EXECUTIVE SESSION**

None

**ADJOURNMENT**

Council Member Carter made a motion to adjourn, 2<sup>nd</sup> by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 8:02 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk



SPECIAL CALLED WORK SESSION  
OF MAYOR AND COUNCIL  
CITY OF SNELLVILLE, GEORGIA  
MONDAY, MAY 6, 2024

Present: Mayor Barbara Bender, Mayor Pro Tem Tod Warner, Council Members Norman A. Carter Jr., Cristy Lenski, and Gretchen Schulz. (Council Member Kerry Hetherington was absent.) Also present City Manager Matthew Pepper, Assistant City Manager Mercy Montgomery, Parks and Recreation Director Lisa Platt, Chief of Police Greg Perry, Public Information Officer Brian Arrington and City Clerk Melisa Arnold. Amy Bell with Goodwyn Mills Cawood (GMC) arrived at 6:50 p.m.

**CALL TO ORDER**

Mayor Bender called the meeting to order at 6:33 p.m.

**DISCUSSION ITEMS**

Discussion about the Community Center with Goodwyn Mills Cawood [Bender]

City Manager Pepper explained that due to both inflation of construction materials cost in the market as well as the additional service work of the design of the T.W. Briscoe Park Community and Recreation Center along with the proposed outdoor basketball and pickle ball courts, additional tennis courts, and the required parking facilities the cost is approximately \$23 million dollars. which is above the original estimated budget for the project of \$12 to \$13 million dollars.

Mayor Bender talked about the Georgia Municipal Association's Bricks and Mortar plan that would allow the City to finance some of the cost of the building. Consensus was that the \$10 million dollar was too much to finance.

Mayor, Council, Staff, and Ms. Bell held discussions on the best way to cut costs and downsize the Community Center. As currently designed, the Center would house two (2) basketball courts, an indoor walking track, an outdoor pavilion, three (3) multi-purpose activity rooms, and one (1) large community room. Discussion was held on constructing a smaller building that could be expanded in the future. Mayor Bender and Parks Director Platt suggested focusing on the multi-purpose activities rooms and utilizing the old library as a community room and rental facility. This would help create smaller footprint and help reduce the cost of the Center. The consensus was to leave the two indoor basketball courts and the walking trail in the current plan.

Ms. Bell with GMC compiled the suggested changes and advised she would update the proposed building architectural floor plan and associated costs and share it with everyone when it was complete.

SPECIAL CALLED WORK SESSION OF MAYOR AND COUNCIL  
MONDAY, MAY 6, 2024  
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**ADJOURNMENT**

Mayor Pro Tem Warner made a motion to adjourn, 2<sup>nd</sup> by Council Member Schulz; voted 5 in favor and 0 opposed, motion approved. The meeting adjourned at 8:04 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk

STATE OF GEORGIA

CITY OF SNELLVILLE

**ORDINANCE NO. 2024-02**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE  
CITY OF SNELLVILLE, GEORGIA**

TO ADOPT THE FISCAL YEAR 2024-2025 BUDGET FOR EACH FUND OF THE CITY OF SNELLVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

**WHEREAS**, sound governmental operations require a General Fund Budget in order to plan the financing of service for the residents of the City of Snellville; and

**WHEREAS**, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's Fiscal Year, which runs from July 1<sup>st</sup> to June 30<sup>th</sup> of each year; and

**WHEREAS**, the Mayor and City Council of the City of Snellville have reviewed the proposed FY 2025 budget as presented by the City Manager and provided public notice and held public hearings as required by Georgia Law; and

**WHEREAS**, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures and expenses; and

**WHEREAS**, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2025 Annual Budget, effective from July 1, 2024 to June 30, 2025.

**NOW THEREFORE**, The Council of the City of Snellville hereby ordains, as follows:

**Section 1.** That the proposed Fiscal Year 2025 Budget, attached hereto as Exhibit A and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Snellville, Georgia for Fiscal Year 2024-2025, which begins July 1, 2024 and ends on June 30, 2025.

**Section 2.** That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

**Section 3.** That the “legal level of control” as defined in O. C. G. A. §36-81 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

**Section 4.** That all appropriations shall lapse at the end of a Fiscal Year.

**Section 5.** That this resolution shall be and remain in full force and effect from and after its date of adoption.

It is so ordained on this \_\_\_\_ day of \_\_\_\_\_, 2024.

**City of Snellville, Georgia**

\_\_\_\_\_  
Barbara Bender, Mayor

*ATTEST:*

\_\_\_\_\_  
Tod Warner, Mayor Pro Tem

\_\_\_\_\_  
Melisa Arnold, City Clerk

\_\_\_\_\_  
Norman A. Carter, Council Member

*APPROVED AS TO FORM:*

\_\_\_\_\_  
Kerry Hetherington, Council Member

\_\_\_\_\_  
W. Charles Ross, City Attorney  
Powell & Edwards, P.C.

\_\_\_\_\_  
Cristy Lenski, Council Member

\_\_\_\_\_  
Gretchen Schulz, Council Member



Snellville, GA

# Budget Worksheet

## Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

|                                 |                               | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 100 - GENERAL FUND</b> |                               |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                  |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">100-310-331115</a>  | SDS-911                       | 529,074.00                | 506,867.83                  | 500,000.00                | 402,903.98                  | 522,000.00                | 0.00                      |
| <a href="#">100-310-334110</a>  | G.O.H.S. Grant                | 99,063.00                 | 120,670.97                  | 94,000.00                 | 61,045.45                   | 94,000.00                 | 0.00                      |
| <a href="#">100-310-342120</a>  | Police Report Fees            | 20,000.00                 | 20,752.85                   | 22,000.00                 | 15,424.33                   | 30,000.00                 | 0.00                      |
| <a href="#">100-310-342310</a>  | Fingerprint Fees              | 10,000.00                 | 12,725.00                   | 12,000.00                 | 9,490.00                    | 15,000.00                 | 0.00                      |
| <a href="#">100-310-342315</a>  | Background Checks             | 1,000.00                  | 12,793.00                   | 12,000.00                 | 10,558.00                   | 15,000.00                 | 0.00                      |
| <a href="#">100-310-342320</a>  | Pawn Shop Ordinance Fees      | 750.00                    | 1,845.00                    | 1,300.00                  | 1,500.00                    | 3,000.00                  | 0.00                      |
| <a href="#">100-310-351320</a>  | Confiscations-Drug Task Force | 0.00                      | 3,266.89                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-310-382909</a>  | Misc Revenue-Police           | 1,000.00                  | 36,629.29                   | 7,000.00                  | 76,653.28                   | 20,000.00                 | 0.00                      |
| <a href="#">100-310-392100</a>  | Sale Of Equipment-Police      | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| <a href="#">100-330-334900</a>  | Misc. Revenue                 | 0.00                      | 20,320.01                   | 1,000.00                  | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-340-134150</a>  | From Fund Balance             | 0.00                      | 0.00                        | 330,771.00                | 0.00                        | 417,905.00                | 0.00                      |
| <a href="#">100-340-311119</a>  | Property Taxes                | 4,860,000.00              | 4,715,736.93                | 5,300,000.00              | 5,307,964.97                | 5,850,000.00              | 0.00                      |
| <a href="#">100-340-311120</a>  | FIFA                          | 0.00                      | 1,800.00                    | 5,000.00                  | 1,560.00                    | 5,000.00                  | 0.00                      |
| <a href="#">100-340-311125</a>  | Misc Fees                     | 0.00                      | 12,897.44                   | 0.00                      | 14,815.17                   | 5,000.00                  | 0.00                      |
| <a href="#">100-340-311130</a>  | Property Tax Refunds          | 110,000.00                | -14,312.70                  | 0.00                      | -26,435.00                  | 0.00                      | 0.00                      |
| <a href="#">100-340-311310</a>  | Auto Tags                     | 16,000.00                 | 15,310.96                   | 16,000.00                 | 10,027.25                   | 15,000.00                 | 0.00                      |
| <a href="#">100-340-311315</a>  | Title Ad Valorem Tax          | 620,000.00                | 703,572.18                  | 625,000.00                | 588,502.42                  | 675,000.00                | 0.00                      |
| <a href="#">100-340-311600</a>  | Intangible Taxes              | 120,000.00                | 84,318.06                   | 75,000.00                 | 38,522.33                   | 60,000.00                 | 0.00                      |
| <a href="#">100-340-311601</a>  | Transfer Taxes                | 36,000.00                 | 42,863.07                   | 30,000.00                 | 19,228.40                   | 30,000.00                 | 0.00                      |
| <a href="#">100-340-311700</a>  | Franchise Taxes               | 1,450,000.00              | 1,432,332.12                | 1,525,000.00              | 1,407,659.32                | 1,450,000.00              | 0.00                      |
| <a href="#">100-340-311710</a>  | Telecom ROW Use Fees          | 10,000.00                 | 18,463.49                   | 12,000.00                 | 11,439.28                   | 15,000.00                 | 0.00                      |
| <a href="#">100-340-311800</a>  | ExciseTax                     | 12,000.00                 | 12,975.09                   | 10,000.00                 | 9,220.47                    | 10,000.00                 | 0.00                      |
| <a href="#">100-340-311805</a>  | Rental Excise Tax             | 80,000.00                 | 106,700.24                  | 85,000.00                 | 74,871.37                   | 90,000.00                 | 0.00                      |
| <a href="#">100-340-319110</a>  | Interest On Property Taxes    | 10,000.00                 | 19,036.66                   | 15,000.00                 | 22,303.08                   | 20,000.00                 | 0.00                      |
| <a href="#">100-340-331130</a>  | ARPA                          | 300,000.00                | 0.00                        | 600,000.00                | 0.00                        | 500,000.00                | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                |                           | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-340-334100</a> | Safety Grant              | 0.00                      | 17,600.00                   | 15,000.00                 | 18,791.61                   | 15,000.00                 | 0.00                      |
| <a href="#">100-340-334125</a> | DDA                       | 0.00                      | 0.00                        | 0.00                      | 50,288.71                   | 0.00                      | 0.00                      |
| <a href="#">100-340-341910</a> | Election Receipts         | 0.00                      | 0.00                        | 1,000.00                  | 1,560.00                    | 0.00                      | 0.00                      |
| <a href="#">100-340-349300</a> | Rt Check Service Charge   | 0.00                      | 73.20                       | 0.00                      | 75.00                       | 500.00                    | 0.00                      |
| <a href="#">100-340-361000</a> | Interest Received         | 10,000.00                 | 10,003.14                   | 10,000.00                 | 6,689.10                    | 0.00                      | 0.00                      |
| <a href="#">100-340-382000</a> | Community Room Rental     | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-340-382005</a> | Rent-Thrive Coworking     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 250,000.00                | 0.00                      |
| <a href="#">100-340-382008</a> | Rent-Market Hall          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 110,000.00                | 0.00                      |
| <a href="#">100-340-382015</a> | Cell Tower Leases         | 21,000.00                 | 35,353.80                   | 30,000.00                 | 76,515.35                   | 35,000.00                 | 0.00                      |
| <a href="#">100-340-382025</a> | Rental Property           | 5,000.00                  | 5,900.00                    | 9,600.00                  | 7,200.00                    | 9,600.00                  | 0.00                      |
| <a href="#">100-340-382030</a> | EV Stations Parking Deck  | 0.00                      | 0.00                        | 0.00                      | 1,259.42                    | 2,000.00                  | 0.00                      |
| <a href="#">100-340-383000</a> | Opioid Settlement         | 20,000.00                 | 16,048.18                   | 0.00                      | 29,114.46                   | 0.00                      | 0.00                      |
| <a href="#">100-340-389000</a> | Misc Revenue-Admin        | 5,000.00                  | 1,863.84                    | 3,000.00                  | 918.91                      | 0.00                      | 0.00                      |
| <a href="#">100-340-389005</a> | Centennial Merchandise    | 0.00                      | 2,005.96                    | 0.00                      | 2,105.00                    | 0.00                      | 0.00                      |
| <a href="#">100-341-351160</a> | Fines & Forfeitures       | 2,400,000.00              | 2,095,277.87                | 2,300,000.00              | 1,512,028.69                | 2,200,000.00              | 0.00                      |
| <a href="#">100-360-331305</a> | Grant Revenue             | 0.00                      | 1,500.00                    | 0.00                      | 1,250.00                    | 0.00                      | 0.00                      |
| <a href="#">100-360-347300</a> | Pool Receipts             | 30,000.00                 | 26,092.01                   | 30,000.00                 | 17,702.00                   | 30,000.00                 | 0.00                      |
| <a href="#">100-360-347301</a> | Tennis Receipts           | 2,000.00                  | 8,471.88                    | 8,000.00                  | 4,078.50                    | 7,000.00                  | 0.00                      |
| <a href="#">100-360-347302</a> | Youth Activity Fees       | 25,000.00                 | 47,516.98                   | 25,000.00                 | 55,439.52                   | 40,000.00                 | 0.00                      |
| <a href="#">100-360-347305</a> | Adult Leagues             | 10,000.00                 | 25,481.25                   | 12,000.00                 | 12,630.00                   | 18,000.00                 | 0.00                      |
| <a href="#">100-360-347500</a> | Special Events            | 0.00                      | 1,781.00                    | 0.00                      | 2,772.00                    | 0.00                      | 0.00                      |
| <a href="#">100-360-347600</a> | Swim Lessons              | 5,000.00                  | 6,645.00                    | 5,000.00                  | 695.00                      | 7,500.00                  | 0.00                      |
| <a href="#">100-360-347900</a> | Senior Membership Dues    | 12,000.00                 | 15,391.26                   | 12,000.00                 | 13,581.50                   | 12,000.00                 | 0.00                      |
| <a href="#">100-360-347910</a> | Senior Programs/Events    | 2,000.00                  | 4,270.00                    | 3,500.00                  | 4,165.00                    | 5,000.00                  | 0.00                      |
| <a href="#">100-360-347915</a> | Senior Donations/Sponsors | 350.00                    | 750.00                      | 750.00                    | 434.00                      | 0.00                      | 0.00                      |
| <a href="#">100-360-347920</a> | Senior Day Trips          | 4,000.00                  | 11,306.00                   | 5,000.00                  | 6,203.70                    | 15,000.00                 | 0.00                      |
| <a href="#">100-360-381000</a> | Concessions               | 1,000.00                  | 1,985.23                    | 1,500.00                  | 1,242.29                    | 2,000.00                  | 0.00                      |
| <a href="#">100-360-381005</a> | Facility Rentals-Fields   | 18,000.00                 | 22,067.51                   | 20,000.00                 | 11,484.11                   | 9,000.00                  | 0.00                      |
| <a href="#">100-360-381010</a> | Facility Rentals-Special  | 1,000.00                  | 710.00                      | 1,000.00                  | 400.00                      | 1,000.00                  | 0.00                      |
| <a href="#">100-360-381015</a> | Facility Rentals-Classes  | 1,000.00                  | 1,673.80                    | 1,000.00                  | 1,791.20                    | 1,000.00                  | 0.00                      |
| <a href="#">100-360-382000</a> | Park Facility Rentals     | 27,000.00                 | 43,994.90                   | 28,000.00                 | 30,251.33                   | 30,000.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                |                                | 2022-2023     | 2022-2023      | 2023-2024     | 2023-2024      | 2024-2025     | 2024-2025    |
|--------------------------------|--------------------------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                |                                | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity |
| <a href="#">100-360-387905</a> | Sign Revenue                   | 500.00        | 1,100.00       | 750.00        | 350.00         | 750.00        | 0.00         |
| <a href="#">100-360-389000</a> | Misc. Revenue-Park             | 0.00          | 538.50         | 0.00          | 113.07         | 0.00          | 0.00         |
| <a href="#">100-360-389005</a> | Donations                      | 0.00          | 150.00         | 0.00          | 0.00           | 0.00          | 0.00         |
| <a href="#">100-360-389015</a> | Misc. Rev.-Baker's Rock Reimb. | 0.00          | 600.00         | 0.00          | 0.00           | 0.00          | 0.00         |
| <a href="#">100-360-389020</a> | Misc Revenue-Sr Center         | 0.00          | 75.00          | 0.00          | 195.30         | 0.00          | 0.00         |
| <a href="#">100-360-392102</a> | Sale of Equipment              | 1,000.00      | 0.00           | 0.00          | 0.00           | 0.00          | 0.00         |
| <a href="#">100-370-314200</a> | Alcohol Taxes                  | 290,000.00    | 381,750.35     | 350,000.00    | 341,539.38     | 350,000.00    | 0.00         |
| <a href="#">100-370-314201</a> | Alcohol Tax Penalty            | 0.00          | 0.00           | 0.00          | 1,600.00       | 1,000.00      | 0.00         |
| <a href="#">100-370-316100</a> | Occupational Tax               | 860,000.00    | 963,692.77     | 880,000.00    | 923,629.09     | 950,000.00    | 0.00         |
| <a href="#">100-370-316200</a> | Insurance Premium Tax          | 1,550,000.00  | 1,700,557.56   | 1,835,585.00  | 1,825,044.53   | 1,935,000.00  | 0.00         |
| <a href="#">100-370-316300</a> | Financial Institution Occ. Tax | 105,000.00    | 110,293.63     | 100,000.00    | 133,236.23     | 100,000.00    | 0.00         |
| <a href="#">100-370-319400</a> | Occupational Tax Penalty/Int.  | 3,500.00      | 12,676.58      | 5,000.00      | 8,278.35       | 5,000.00      | 0.00         |
| <a href="#">100-370-321100</a> | Alcohol License                | 120,000.00    | 94,750.00      | 95,000.00     | 101,212.50     | 100,000.00    | 0.00         |
| <a href="#">100-370-321101</a> | Investigative Fee              | 0.00          | 400.00         | 0.00          | 2,640.00       | 1,000.00      | 0.00         |
| <a href="#">100-370-321200</a> | Insurance Business License     | 36,000.00     | 34,387.50      | 35,000.00     | 27,825.00      | 35,000.00     | 0.00         |
| <a href="#">100-370-321901</a> | Temporary Use Permit           | 1,000.00      | 1,625.00       | 1,000.00      | 600.00         | 1,000.00      | 0.00         |
| <a href="#">100-370-322000</a> | Home Business Permits          | 500.00        | 0.00           | 500.00        | 0.00           | 500.00        | 0.00         |
| <a href="#">100-370-322005</a> | Portable Accessory Structure P | 100.00        | 300.00         | 100.00        | 100.00         | 100.00        | 0.00         |
| <a href="#">100-370-322230</a> | Sign Permits                   | 6,500.00      | 6,595.00       | 6,500.00      | 4,205.00       | 5,000.00      | 0.00         |
| <a href="#">100-370-323100</a> | Building Permit Res            | 210,000.00    | 140,777.00     | 75,000.00     | 123,921.00     | 200,000.00    | 0.00         |
| <a href="#">100-370-323101</a> | Building Permit Comm           | 150,000.00    | 250,608.71     | 75,000.00     | 142,945.00     | 100,000.00    | 0.00         |
| <a href="#">100-370-323102</a> | Site Development               | 10,000.00     | 16,081.00      | 7,000.00      | 600.00         | 5,000.00      | 0.00         |
| <a href="#">100-370-323110</a> | Inspection Permits             | 20,000.00     | 21,245.00      | 15,000.00     | 17,185.00      | 15,000.00     | 0.00         |
| <a href="#">100-370-341300</a> | Plan Review Fees               | 30,000.00     | 44,013.50      | 20,000.00     | 26,433.34      | 25,000.00     | 0.00         |
| <a href="#">100-370-341301</a> | Land Disturbance Fee           | 1,200.00      | 3,168.80       | 1,200.00      | 880.00         | 1,000.00      | 0.00         |
| <a href="#">100-370-341392</a> | P. & D. Applications           | 15,000.00     | 10,750.00      | 10,000.00     | 1,490.00       | 5,000.00      | 0.00         |
| <a href="#">100-370-341400</a> | Printing & Duplicating         | 2,000.00      | 2,268.94       | 2,000.00      | 1,724.41       | 2,000.00      | 0.00         |
| <a href="#">100-370-371000</a> | Shark Tank                     | 0.00          | 2,010.00       | 2,000.00      | 0.00           | 0.00          | 0.00         |
| <a href="#">100-370-389000</a> | Misc Revenue-Planning          | 500.00        | 1,442.15       | 500.00        | 327.30         | 500.00        | 0.00         |
| <a href="#">100-390-391220</a> | Transfer from 2014 Splost      | 0.00          | 0.00           | 0.00          | 48.04          | 0.00          | 0.00         |
|                                | Revenue Total:                 | 14,304,537.00 | 14,093,184.18  | 15,324,056.00 | 13,614,043.04  | 16,484,355.00 | 0.00         |



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                            |                           | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025    |
|--------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                            |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Expense                                    |                           |              |                |              |                |              |              |
| Department: 510 - Police Dept              |                           |              |                |              |                |              |              |
| Class: 3210 - Police Administration        |                           |              |                |              |                |              |              |
| <a href="#">100-510-3210-511100</a>        | Salaries and Wages        | 1,011,000.00 | 963,062.08     | 1,003,700.00 | 976,888.82     | 1,129,500.00 | 0.00         |
| <a href="#">100-510-3210-511300</a>        | Overtime                  | 3,500.00     | 2,826.19       | 3,000.00     | 1,057.04       | 3,000.00     | 0.00         |
| <a href="#">100-510-3210-512100</a>        | Group Insurance           | 102,000.00   | 136,098.39     | 150,000.00   | 148,982.52     | 165,000.00   | 0.00         |
| <a href="#">100-510-3210-512200</a>        | Social Security           | 61,200.00    | 58,992.75      | 62,500.00    | 59,443.19      | 70,500.00    | 0.00         |
| <a href="#">100-510-3210-512300</a>        | Medicare                  | 14,300.00    | 13,796.85      | 14,600.00    | 13,901.92      | 16,500.00    | 0.00         |
| <a href="#">100-510-3210-512400</a>        | Retirement Contributions  | 61,000.00    | 53,465.90      | 60,400.00    | 56,564.95      | 68,000.00    | 0.00         |
| <a href="#">100-510-3210-512700</a>        | Workers' Compensation     | 26,000.00    | 33,203.75      | 45,000.00    | 39,439.31      | 56,500.00    | 0.00         |
| <a href="#">100-510-3210-512800</a>        | Auto Allowance            | 10,800.00    | 12,450.00      | 3,000.00     | 9,545.00       | 0.00         | 0.00         |
| <a href="#">100-510-3210-512900</a>        | Long Term Disability      | 3,200.00     | 4,150.03       | 4,750.00     | 4,570.85       | 5,500.00     | 0.00         |
| <a href="#">100-510-3210-512901</a>        | Uniforms                  | 45,000.00    | 63,398.99      | 48,000.00    | 48,683.60      | 48,000.00    | 0.00         |
| <a href="#">100-510-3210-512902</a>        | Employee Medical Expenses | 2,000.00     | 7,533.49       | 2,500.00     | 3,972.83       | 2,000.00     | 0.00         |
| <a href="#">100-510-3210-512903</a>        | Ballistic Vests           | 0.00         | 0.00           | 12,000.00    | 11,296.79      | 12,000.00    | 0.00         |
| <a href="#">100-510-3210-522200</a>        | Repairs & Maintenance     | 10,000.00    | 24,975.80      | 10,000.00    | 6,448.29       | 10,000.00    | 0.00         |
| <a href="#">100-510-3210-522205</a>        | Building Maintenance      | 45,000.00    | 46,147.69      | 40,000.00    | 89,866.46      | 40,000.00    | 0.00         |
| <a href="#">100-510-3210-523200</a>        | Communications            | 75,000.00    | 104,901.03     | 80,000.00    | 108,715.51     | 80,000.00    | 0.00         |
| <a href="#">100-510-3210-523500</a>        | Travel                    | 4,500.00     | 4,008.93       | 4,500.00     | 1,047.72       | 6,200.00     | 0.00         |
| <a href="#">100-510-3210-523600</a>        | Dues & Fees               | 1,500.00     | 455.80         | 1,250.00     | 1,539.00       | 2,500.00     | 0.00         |
| <a href="#">100-510-3210-523605</a>        | Bank Fees                 | 1,750.00     | 1,656.98       | 1,500.00     | 1,193.88       | 1,500.00     | 0.00         |
| <a href="#">100-510-3210-523700</a>        | Education Training        | 1,500.00     | 2,240.00       | 1,500.00     | 2,165.00       | 1,500.00     | 0.00         |
| <a href="#">100-510-3210-531100</a>        | Supplies-Material         | 20,000.00    | 15,136.60      | 18,000.00    | 12,923.87      | 18,000.00    | 0.00         |
| <a href="#">100-510-3210-531230</a>        | Utilities                 | 40,000.00    | 55,000.09      | 40,000.00    | 45,593.23      | 40,000.00    | 0.00         |
| <a href="#">100-510-3210-531270</a>        | Gasoline                  | 130,000.00   | 150,028.85     | 135,000.00   | 133,189.39     | 135,000.00   | 0.00         |
| <a href="#">100-510-3210-542000</a>        | Machinery And Equipment   | 16,000.00    | 17,271.97      | 17,000.00    | 15,541.80      | 17,000.00    | 0.00         |
| <a href="#">100-510-3210-542400</a>        | Computer Expense          | 20,000.00    | 18,083.20      | 20,000.00    | 18,515.98      | 28,000.00    | 0.00         |
| <a href="#">100-510-3210-542405</a>        | Software Maintenance      | 10,000.00    | 11,670.30      | 11,000.00    | 11,986.00      | 25,000.00    | 0.00         |
| <a href="#">100-510-3210-571055</a>        | Pawn Shop Ordinance Fees  | 1,500.00     | 1,555.61       | 1,500.00     | 1,729.01       | 1,500.00     | 0.00         |
| Class: 3210 - Police Administration Total: |                           | 1,716,750.00 | 1,802,111.27   | 1,790,700.00 | 1,824,801.96   | 1,982,700.00 | 0.00         |
| Class: 3211 - Dispatch                     |                           |              |                |              |                |              |              |
| <a href="#">100-510-3211-511100</a>        | Salaries and Wages        | 460,000.00   | 462,048.58     | 506,750.00   | 381,483.69     | 483,000.00   | 0.00         |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                             |                           | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025    |
|---------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                             |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">100-510-3211-511300</a>         | Overtime                  | 8,000.00     | 32,411.32      | 13,000.00    | 60,211.06      | 13,000.00    | 0.00         |
| <a href="#">100-510-3211-512100</a>         | Group Insurance           | 100,000.00   | 58,043.66      | 80,000.00    | 50,535.24      | 90,000.00    | 0.00         |
| <a href="#">100-510-3211-512200</a>         | Social Security           | 28,300.00    | 30,094.59      | 32,250.00    | 26,880.93      | 31,000.00    | 0.00         |
| <a href="#">100-510-3211-512300</a>         | Medicare                  | 6,600.00     | 7,038.33       | 7,550.00     | 6,286.81       | 7,500.00     | 0.00         |
| <a href="#">100-510-3211-512400</a>         | Retirement Contribution   | 25,500.00    | 21,379.75      | 31,200.00    | 15,896.46      | 30,000.00    | 0.00         |
| <a href="#">100-510-3211-512700</a>         | Workers' Compensation     | 1,800.00     | 1,079.00       | 2,000.00     | 1,200.92       | 2,000.00     | 0.00         |
| <a href="#">100-510-3211-512900</a>         | Long Term Disability      | 2,100.00     | 1,974.60       | 2,450.00     | 1,605.41       | 2,500.00     | 0.00         |
| <a href="#">100-510-3211-521100</a>         | Audit-Dispatch            | 6,000.00     | 5,500.00       | 6,000.00     | 6,000.00       | 6,000.00     | 0.00         |
| <a href="#">100-510-3211-523200</a>         | Communications            | 33,000.00    | 39,386.19      | 30,000.00    | 26,751.48      | 33,000.00    | 0.00         |
| <a href="#">100-510-3211-531100</a>         | Supplies                  | 1,500.00     | 1,048.09       | 1,250.00     | 2,025.90       | 1,250.00     | 0.00         |
| <a href="#">100-510-3211-531230</a>         | Utilities                 | 0.00         | 240.59         | 300.00       | 218.64         | 300.00       | 0.00         |
| <a href="#">100-510-3211-542405</a>         | Software Maintenance      | 10,000.00    | 7,980.85       | 5,000.00     | 960.00         | 5,000.00     | 0.00         |
| <a href="#">100-510-3211-542410</a>         | Code Red                  | 15,000.00    | 13,685.25      | 15,000.00    | 14,848.50      | 15,000.00    | 0.00         |
| <a href="#">100-510-3211-542415</a>         | Dispatch Terminal Upgrade | 0.00         | 0.00           | 4,000.00     | 0.00           | 0.00         | 0.00         |
| Class: 3211 - Dispatch Total:               |                           | 697,800.00   | 681,910.80     | 736,750.00   | 594,905.04     | 719,550.00   | 0.00         |
| Class: 3221 - Criminal Investigation        |                           |              |                |              |                |              |              |
| <a href="#">100-510-3221-511100</a>         | Salaries and Wages        | 447,000.00   | 426,954.48     | 486,650.00   | 476,612.90     | 575,000.00   | 0.00         |
| <a href="#">100-510-3221-511300</a>         | Overtime                  | 15,000.00    | 40,412.27      | 18,000.00    | 8,641.37       | 18,000.00    | 0.00         |
| <a href="#">100-510-3221-512100</a>         | Group Insurance           | 75,000.00    | 58,060.86      | 75,000.00    | 73,676.92      | 90,000.00    | 0.00         |
| <a href="#">100-510-3221-512200</a>         | Social Security           | 26,900.00    | 28,521.00      | 31,300.00    | 30,027.81      | 37,000.00    | 0.00         |
| <a href="#">100-510-3221-512300</a>         | Medicare                  | 6,300.00     | 6,670.25       | 7,350.00     | 7,022.61       | 9,000.00     | 0.00         |
| <a href="#">100-510-3221-512400</a>         | Retirement Contributions  | 27,000.00    | 24,781.36      | 30,300.00    | 28,361.86      | 36,000.00    | 0.00         |
| <a href="#">100-510-3221-512700</a>         | Workers' Compensation     | 21,000.00    | 16,486.00      | 25,000.00    | 20,977.54      | 30,000.00    | 0.00         |
| <a href="#">100-510-3221-512900</a>         | Long Term Disability      | 2,100.00     | 1,845.06       | 2,250.00     | 2,121.74       | 3,000.00     | 0.00         |
| <a href="#">100-510-3221-523500</a>         | Travel                    | 1,500.00     | 2,116.00       | 1,500.00     | 331.96         | 2,000.00     | 0.00         |
| <a href="#">100-510-3221-523600</a>         | Dues And Fees             | 500.00       | 97.00          | 500.00       | 202.00         | 200.00       | 0.00         |
| <a href="#">100-510-3221-523700</a>         | Education And Training    | 2,000.00     | 900.00         | 2,000.00     | 1,660.00       | 2,000.00     | 0.00         |
| <a href="#">100-510-3221-531101</a>         | Investigative Expense     | 2,000.00     | 2,036.83       | 10,000.00    | 10,233.11      | 15,000.00    | 0.00         |
| Class: 3221 - Criminal Investigation Total: |                           | 626,300.00   | 608,881.11     | 689,850.00   | 659,869.82     | 817,200.00   | 0.00         |
| Class: 3223 - Police Patrol                 |                           |              |                |              |                |              |              |
| <a href="#">100-510-3223-511100</a>         | Salaries and Wages        | 2,135,000.00 | 2,096,014.67   | 2,260,700.00 | 2,252,723.98   | 2,624,000.00 | 0.00         |

|                                              |                          | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-510-3223-511300</a>          | Overtime                 | 25,000.00                 | 47,241.70                   | 35,000.00                 | 38,784.06                   | 35,000.00                 | 0.00                      |
| <a href="#">100-510-3223-511400</a>          | K-9 Care Pay             | 2,080.00                  | 920.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-510-3223-511500</a>          | POAB                     | 15,500.00                 | 10,525.00                   | 15,500.00                 | 10,737.50                   | 15,500.00                 | 0.00                      |
| <a href="#">100-510-3223-512100</a>          | Group Insurance          | 557,000.00                | 481,239.31                  | 550,000.00                | 435,852.56                  | 550,000.00                | 0.00                      |
| <a href="#">100-510-3223-512200</a>          | Social Security          | 129,500.00                | 141,269.71                  | 142,350.00                | 136,937.49                  | 165,000.00                | 0.00                      |
| <a href="#">100-510-3223-512300</a>          | Medicare                 | 30,300.00                 | 30,375.23                   | 33,300.00                 | 32,025.48                   | 40,000.00                 | 0.00                      |
| <a href="#">100-510-3223-512400</a>          | Retirement Contributions | 117,000.00                | 96,954.03                   | 137,750.00                | 91,404.25                   | 160,000.00                | 0.00                      |
| <a href="#">100-510-3223-512700</a>          | Workers' Compensation    | 98,000.00                 | 73,283.25                   | 117,500.00                | 85,226.41                   | 135,000.00                | 0.00                      |
| <a href="#">100-510-3223-512900</a>          | Long Term Disability     | 9,000.00                  | 7,865.80                    | 10,800.00                 | 9,119.87                    | 12,500.00                 | 0.00                      |
| <a href="#">100-510-3223-523500</a>          | Travel                   | 6,500.00                  | 7,296.25                    | 6,000.00                  | 8,502.07                    | 8,000.00                  | 0.00                      |
| <a href="#">100-510-3223-523600</a>          | Dues And Fees            | 500.00                    | 248.00                      | 250.00                    | 464.00                      | 250.00                    | 0.00                      |
| <a href="#">100-510-3223-523700</a>          | Education And Training   | 7,500.00                  | 6,481.00                    | 8,000.00                  | 3,581.00                    | 8,000.00                  | 0.00                      |
| <a href="#">100-510-3223-531100</a>          | Firing Range Supplies    | 15,000.00                 | 14,285.46                   | 25,000.00                 | 23,337.36                   | 25,000.00                 | 0.00                      |
| Class: 3223 - Police Patrol Total:           |                          | 3,147,880.00              | 3,013,999.41                | 3,342,150.00              | 3,128,696.03                | 3,778,250.00              | 0.00                      |
| Class: 3224 - Records/ Identification        |                          |                           |                             |                           |                             |                           |                           |
| <a href="#">100-510-3224-511100</a>          | Salaries and Wages       | 115,000.00                | 114,788.99                  | 122,824.00                | 105,297.45                  | 124,500.00                | 0.00                      |
| <a href="#">100-510-3224-511300</a>          | Overtime                 | 1,500.00                  | 1,237.34                    | 600.00                    | 842.23                      | 600.00                    | 0.00                      |
| <a href="#">100-510-3224-512100</a>          | Group Insurance          | 26,000.00                 | 27,013.25                   | 26,000.00                 | 26,654.14                   | 40,000.00                 | 0.00                      |
| <a href="#">100-510-3224-512200</a>          | Social Security          | 7,100.00                  | 6,957.67                    | 7,700.00                  | 6,404.73                    | 7,700.00                  | 0.00                      |
| <a href="#">100-510-3224-512300</a>          | Medicare                 | 1,650.00                  | 1,627.07                    | 1,800.00                  | 1,497.88                    | 1,800.00                  | 0.00                      |
| <a href="#">100-510-3224-512400</a>          | Retirement Contributions | 6,900.00                  | 6,622.50                    | 7,450.00                  | 6,300.54                    | 8,500.00                  | 0.00                      |
| <a href="#">100-510-3224-512700</a>          | Workers' Compensation    | 400.00                    | 304.00                      | 500.00                    | 321.95                      | 500.00                    | 0.00                      |
| <a href="#">100-510-3224-512900</a>          | Long Term Disability     | 440.00                    | 531.49                      | 600.00                    | 498.07                      | 600.00                    | 0.00                      |
| Class: 3224 - Records/ Identification Total: |                          | 158,990.00                | 159,082.31                  | 167,474.00                | 147,816.99                  | 184,200.00                | 0.00                      |
| Class: 3285 - Public Relations               |                          |                           |                             |                           |                             |                           |                           |
| <a href="#">100-510-3285-531100</a>          | Public Relations         | 3,000.00                  | 1,979.47                    | 5,000.00                  | 2,406.60                    | 5,000.00                  | 0.00                      |
| Class: 3285 - Public Relations Total:        |                          | 3,000.00                  | 1,979.47                    | 5,000.00                  | 2,406.60                    | 5,000.00                  | 0.00                      |
| Department: 510 - Police Dept Total:         |                          | 6,350,720.00              | 6,267,964.37                | 6,731,924.00              | 6,358,496.44                | 7,486,900.00              | 0.00                      |
| Department: 530 - Public Works Dept          |                          |                           |                             |                           |                             |                           |                           |
| Class: 4210 - Public Works - Highway         |                          |                           |                             |                           |                             |                           |                           |
| <a href="#">100-530-4210-511100</a>          | Salaries and Wages       | 210,000.00                | 133,481.10                  | 125,600.00                | 110,916.90                  | 163,500.00                | 0.00                      |
| <a href="#">100-530-4210-512100</a>          | Group Insurance          | 36,000.00                 | 27,858.06                   | 26,000.00                 | 17,066.71                   | 35,000.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                             |                            | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-530-4210-512200</a>         | Social Security            | 13,000.00                 | 8,106.88                    | 7,800.00                  | 6,796.53                    | 10,250.00                 | 0.00                      |
| <a href="#">100-530-4210-512300</a>         | Medicare                   | 3,400.00                  | 1,895.95                    | 1,850.00                  | 1,589.46                    | 2,500.00                  | 0.00                      |
| <a href="#">100-530-4210-512400</a>         | Retirement Contributions   | 11,000.00                 | 5,143.90                    | 7,550.00                  | 6,089.37                    | 10,000.00                 | 0.00                      |
| <a href="#">100-530-4210-512700</a>         | Workers' Compensation      | 11,000.00                 | 3,394.00                    | 8,350.00                  | 3,522.81                    | 600.00                    | 0.00                      |
| <a href="#">100-530-4210-512900</a>         | Long Term Disability       | 1,200.00                  | 510.13                      | 600.00                    | 425.97                      | 800.00                    | 0.00                      |
| <a href="#">100-530-4210-512901</a>         | Uniforms-Maintenance       | 2,500.00                  | 2,277.00                    | 2,500.00                  | 2,183.18                    | 4,000.00                  | 0.00                      |
| <a href="#">100-530-4210-521003</a>         | Consultant                 | 0.00                      | 5,387.50                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-530-4210-522140</a>         | Maint. Lawn Care           | 92,000.00                 | 84,277.87                   | 105,000.00                | 63,336.36                   | 105,000.00                | 0.00                      |
| <a href="#">100-530-4210-522200</a>         | Repairs & Maintenance      | 1,000.00                  | 2,097.40                    | 1,000.00                  | 1,557.83                    | 1,000.00                  | 0.00                      |
| <a href="#">100-530-4210-522201</a>         | Trade Services             | 3,000.00                  | 1,338.50                    | 3,000.00                  | 1,747.00                    | 3,000.00                  | 0.00                      |
| <a href="#">100-530-4210-522205</a>         | Building Maintenance       | 6,500.00                  | 6,397.42                    | 6,500.00                  | 6,491.98                    | 6,500.00                  | 0.00                      |
| <a href="#">100-530-4210-522210</a>         | Vehicle Repair, Outsourced | 32,000.00                 | 19,265.43                   | 38,000.00                 | -15,992.09                  | 38,000.00                 | 0.00                      |
| <a href="#">100-530-4210-522320</a>         | Rental Equipment           | 2,200.00                  | 1,721.95                    | 3,000.00                  | 1,779.69                    | 3,000.00                  | 0.00                      |
| <a href="#">100-530-4210-523200</a>         | Communications             | 23,000.00                 | 18,552.09                   | 23,000.00                 | 17,532.25                   | 23,000.00                 | 0.00                      |
| <a href="#">100-530-4210-523300</a>         | Advertising                | 300.00                    | 0.00                        | 300.00                    | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">100-530-4210-523600</a>         | Dues & Fees                | 750.00                    | 764.00                      | 800.00                    | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">100-530-4210-523700</a>         | Education & Training       | 1,000.00                  | 402.99                      | 1,000.00                  | 320.00                      | 1,000.00                  | 0.00                      |
| <a href="#">100-530-4210-531100</a>         | Supplies & Materials       | 15,000.00                 | 14,533.54                   | 18,000.00                 | 11,849.06                   | 18,000.00                 | 0.00                      |
| <a href="#">100-530-4210-531225</a>         | Electricity-Street Lights  | 245,000.00                | 238,866.77                  | 260,000.00                | 219,697.47                  | 260,000.00                | 0.00                      |
| <a href="#">100-530-4210-531230</a>         | Utilities                  | 15,000.00                 | 10,155.37                   | 18,000.00                 | 6,139.56                    | 18,000.00                 | 0.00                      |
| <a href="#">100-530-4210-531270</a>         | Gasoline                   | 12,000.00                 | 11,369.19                   | 13,000.00                 | 9,862.51                    | 13,000.00                 | 0.00                      |
| <a href="#">100-530-4210-531701</a>         | Street Signs               | 4,000.00                  | 10,823.02                   | 5,000.00                  | 3,246.89                    | 5,000.00                  | 0.00                      |
| <a href="#">100-530-4210-541200</a>         | Site Improvements          | 32,000.00                 | 28,005.00                   | 50,000.00                 | 34,823.49                   | 50,000.00                 | 0.00                      |
| <a href="#">100-530-4210-542000</a>         | Vehicle & Eqpt Repair      | 90,000.00                 | 88,526.07                   | 95,000.00                 | 66,755.93                   | 95,000.00                 | 0.00                      |
| <a href="#">100-530-4210-542100</a>         | Machinery                  | 4,500.00                  | 4,437.15                    | 2,500.00                  | 1,397.86                    | 2,500.00                  | 0.00                      |
| <a href="#">100-530-4210-542300</a>         | Furniture & Fixtures       | 3,000.00                  | 1,904.73                    | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| <a href="#">100-530-4210-542400</a>         | Computer Expense           | 10,000.00                 | 11,941.53                   | 10,000.00                 | 4,558.75                    | 10,000.00                 | 0.00                      |
| Class: 4210 - Public Works - Highway Total: |                            | 880,350.00                | 743,434.54                  | 835,350.00                | 583,695.47                  | 882,150.00                | 0.00                      |
| Class: 4221 - Public Works - Paved St       |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">100-530-4221-511100</a>         | Salaries and Wages         | 163,160.00                | 128,162.78                  | 236,050.00                | 130,959.32                  | 190,000.00                | 0.00                      |
| <a href="#">100-530-4221-512100</a>         | Group Insurance            | 28,000.00                 | 21,298.74                   | 65,000.00                 | 25,252.01                   | 50,000.00                 | 0.00                      |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 05/31/2025**

**Defined Budgets**

|                                                     |                          | <b>2022-2023<br/>Total Budget</b> | <b>2022-2023<br/>Total Activity</b> | <b>2023-2024<br/>Total Budget</b> | <b>2023-2024<br/>Total Activity</b> | <b>2024-2025<br/>Total Budget</b> | <b>2024-2025<br/>YTD Activity</b> |
|-----------------------------------------------------|--------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| <a href="#">100-530-4221-512200</a>                 | Social Security          | 10,115.00                         | 7,827.84                            | 14,650.00                         | 7,911.84                            | 12,500.00                         | 0.00                              |
| <a href="#">100-530-4221-512300</a>                 | Medicare                 | 2,366.00                          | 1,830.75                            | 3,450.00                          | 1,850.41                            | 3,000.00                          | 0.00                              |
| <a href="#">100-530-4221-512400</a>                 | Retirement Contributions | 9,790.00                          | 5,528.63                            | 14,200.00                         | 4,466.08                            | 12,000.00                         | 0.00                              |
| <a href="#">100-530-4221-512700</a>                 | Workers' Compensation    | 15,000.00                         | 9,598.00                            | 23,000.00                         | 6,412.93                            | 22,500.00                         | 0.00                              |
| <a href="#">100-530-4221-512900</a>                 | Long Term Disability     | 650.00                            | 555.96                              | 1,300.00                          | 575.23                              | 1,500.00                          | 0.00                              |
| <b>Class: 4221 - Public Works - Paved St Total:</b> |                          | <b>229,081.00</b>                 | <b>174,802.70</b>                   | <b>357,650.00</b>                 | <b>177,427.82</b>                   | <b>291,500.00</b>                 | <b>0.00</b>                       |
| <b>Class: 4600 - Maintenance Shop</b>               |                          |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">100-530-4600-511100</a>                 | Salaries and Wages       | 62,400.00                         | 62,400.00                           | 66,500.00                         | 58,855.21                           | 68,500.00                         | 0.00                              |
| <a href="#">100-530-4600-512100</a>                 | Group Insurance          | 300.00                            | 170.64                              | 250.00                            | 156.92                              | 250.00                            | 0.00                              |
| <a href="#">100-530-4600-512200</a>                 | Social Security          | 3,870.00                          | 3,853.73                            | 4,150.00                          | 3,608.69                            | 4,300.00                          | 0.00                              |
| <a href="#">100-530-4600-512300</a>                 | Medicare                 | 745.00                            | 901.28                              | 1,000.00                          | 843.90                              | 1,000.00                          | 0.00                              |
| <a href="#">100-530-4600-512400</a>                 | Retirement Contributions | 3,600.00                          | 3,600.00                            | 4,000.00                          | 3,519.90                            | 4,200.00                          | 0.00                              |
| <a href="#">100-530-4600-512700</a>                 | Workers Compensation     | 1,400.00                          | 1,011.00                            | 1,450.00                          | 1,100.40                            | 1,500.00                          | 0.00                              |
| <a href="#">100-530-4600-512900</a>                 | Long Term Disability     | 250.00                            | 284.26                              | 350.00                            | 276.04                              | 350.00                            | 0.00                              |
| <b>Class: 4600 - Maintenance Shop Total:</b>        |                          | <b>72,565.00</b>                  | <b>72,220.91</b>                    | <b>77,700.00</b>                  | <b>68,361.06</b>                    | <b>80,100.00</b>                  | <b>0.00</b>                       |
| <b>Department: 530 - Public Works Dept Total:</b>   |                          | <b>1,181,996.00</b>               | <b>990,458.15</b>                   | <b>1,270,700.00</b>               | <b>829,484.35</b>                   | <b>1,253,750.00</b>               | <b>0.00</b>                       |
| <b>Department: 540 - Administration Dept</b>        |                          |                                   |                                     |                                   |                                     |                                   |                                   |
| <b>Class: 1110 - Governing Body</b>                 |                          |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">100-540-1110-511100</a>                 | Salaries and Wages       | 40,000.00                         | 40,000.20                           | 40,000.00                         | 33,333.50                           | 40,000.00                         | 0.00                              |
| <a href="#">100-540-1110-512200</a>                 | Social Security          | 2,450.00                          | 2,479.80                            | 2,450.00                          | 2,066.50                            | 2,450.00                          | 0.00                              |
| <a href="#">100-540-1110-512300</a>                 | Medicare                 | 450.00                            | 580.20                              | 450.00                            | 483.50                              | 450.00                            | 0.00                              |
| <a href="#">100-540-1110-512700</a>                 | Workers' Compensation    | 200.00                            | 102.00                              | 200.00                            | 109.77                              | 200.00                            | 0.00                              |
| <a href="#">100-540-1110-523500</a>                 | Travel                   | 9,000.00                          | 12,509.48                           | 9,000.00                          | -1,199.08                           | 9,000.00                          | 0.00                              |
| <a href="#">100-540-1110-523700</a>                 | Education And Training   | 10,000.00                         | 10,782.60                           | 10,000.00                         | 3,781.55                            | 10,000.00                         | 0.00                              |
| <a href="#">100-540-1110-531700</a>                 | Supplies-Miscellaneous   | 1,000.00                          | 1,403.29                            | 1,000.00                          | 1,187.05                            | 1,000.00                          | 0.00                              |
| <b>Class: 1110 - Governing Body Total:</b>          |                          | <b>63,100.00</b>                  | <b>67,857.57</b>                    | <b>63,100.00</b>                  | <b>39,762.79</b>                    | <b>63,100.00</b>                  | <b>0.00</b>                       |
| <b>Class: 1130 - Clerk of Council</b>               |                          |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">100-540-1130-511100</a>                 | Salaries and Wages       | 91,000.00                         | 91,000.00                           | 104,850.00                        | 99,009.70                           | 116,500.00                        | 0.00                              |
| <a href="#">100-540-1130-512100</a>                 | Group Insurance          | 14,000.00                         | 14,172.10                           | 16,000.00                         | 13,182.40                           | 16,500.00                         | 0.00                              |
| <a href="#">100-540-1130-512200</a>                 | Social Security          | 5,642.00                          | 5,415.81                            | 6,500.00                          | 5,928.01                            | 7,500.00                          | 0.00                              |
| <a href="#">100-540-1130-512300</a>                 | Medicare                 | 1,400.00                          | 1,266.59                            | 1,550.00                          | 1,386.33                            | 1,700.00                          | 0.00                              |
| <a href="#">100-540-1130-512400</a>                 | Retirement Contributions | 5,460.00                          | 5,250.00                            | 6,300.00                          | 5,940.56                            | 7,000.00                          | 0.00                              |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                       |                             | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-540-1130-512700</a>   | Workers' Compensation       | 220.00                    | 230.00                      | 350.00                    | 271.42                      | 400.00                    | 0.00                      |
| <a href="#">100-540-1130-512900</a>   | Long Term Disability        | 350.00                    | 409.08                      | 500.00                    | 430.56                      | 550.00                    | 0.00                      |
| <a href="#">100-540-1130-523500</a>   | Travel                      | 4,000.00                  | 2,716.57                    | 4,000.00                  | 0.00                        | 4,000.00                  | 0.00                      |
| <a href="#">100-540-1130-523600</a>   | Dues And Fees               | 350.00                    | 325.00                      | 350.00                    | 325.00                      | 350.00                    | 0.00                      |
| <a href="#">100-540-1130-523700</a>   | Education And Training      | 1,100.00                  | 675.00                      | 1,100.00                  | 0.00                        | 1,100.00                  | 0.00                      |
| Class: 1130 - Clerk of Council Total: |                             | 123,522.00                | 121,460.15                  | 141,500.00                | 126,473.98                  | 155,600.00                | 0.00                      |
| Class: 1310 - Mayor                   |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1310-511100</a>   | Salaries and Wages          | 12,000.00                 | 12,000.00                   | 12,000.00                 | 10,000.00                   | 12,000.00                 | 0.00                      |
| <a href="#">100-540-1310-512200</a>   | Social Security             | 800.00                    | 744.00                      | 800.00                    | 620.00                      | 800.00                    | 0.00                      |
| <a href="#">100-540-1310-512300</a>   | Medicare                    | 120.00                    | 174.00                      | 120.00                    | 145.00                      | 120.00                    | 0.00                      |
| <a href="#">100-540-1310-512700</a>   | Workers' Compensation       | 30.00                     | 31.00                       | 30.00                     | 32.94                       | 50.00                     | 0.00                      |
| <a href="#">100-540-1310-523500</a>   | Travel                      | 1,500.00                  | 2,316.75                    | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">100-540-1310-523700</a>   | Education And Training      | 1,800.00                  | 925.00                      | 1,800.00                  | 123.60                      | 1,800.00                  | 0.00                      |
| <a href="#">100-540-1310-531700</a>   | Supplies-Miscellaneous      | 100.00                    | 0.00                        | 100.00                    | 102.96                      | 100.00                    | 0.00                      |
| Class: 1310 - Mayor Total:            |                             | 16,350.00                 | 16,190.75                   | 16,350.00                 | 11,024.50                   | 16,370.00                 | 0.00                      |
| Class: 1320 - Manager                 |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1320-511100</a>   | Salaries and Wages          | 195,000.00                | 199,875.00                  | 109,500.00                | 289,024.12                  | 150,000.00                | 0.00                      |
| <a href="#">100-540-1320-512100</a>   | Group Insurance             | 14,500.00                 | 14,796.10                   | 8,250.00                  | 16,096.65                   | 23,000.00                 | 0.00                      |
| <a href="#">100-540-1320-512200</a>   | Social Security             | 12,090.00                 | 9,735.96                    | 6,800.00                  | 14,639.95                   | 10,500.00                 | 0.00                      |
| <a href="#">100-540-1320-512300</a>   | Medicare                    | 2,900.00                  | 3,017.28                    | 1,600.00                  | 4,279.45                    | 2,500.00                  | 0.00                      |
| <a href="#">100-540-1320-512400</a>   | Retirement Contributions    | 11,900.00                 | 11,542.50                   | 6,600.00                  | 9,950.16                    | 10,000.00                 | 0.00                      |
| <a href="#">100-540-1320-512700</a>   | Workers' Compensation       | 950.00                    | 904.00                      | 650.00                    | 1,019.36                    | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1320-512800</a>   | Car Allowance               | 11,400.00                 | 11,700.00                   | 5,700.00                  | 10,350.00                   | 11,700.00                 | 0.00                      |
| <a href="#">100-540-1320-512900</a>   | Long Term Disability        | 650.00                    | 564.00                      | 350.00                    | 507.64                      | 800.00                    | 0.00                      |
| <a href="#">100-540-1320-523500</a>   | Travel                      | 2,000.00                  | 1,246.37                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1320-523600</a>   | Dues And Fees               | 1,000.00                  | 200.00                      | 500.00                    | 495.00                      | 500.00                    | 0.00                      |
| <a href="#">100-540-1320-523700</a>   | Education And Training      | 2,500.00                  | 2,773.40                    | 1,250.00                  | 1,136.87                    | 1,250.00                  | 0.00                      |
| Class: 1320 - Manager Total:          |                             | 254,890.00                | 256,354.61                  | 142,200.00                | 347,499.20                  | 212,250.00                | 0.00                      |
| Class: 1325 - Assistant City Manager  |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1325-511100</a>   | Salaries And Wages-Employee | 106,500.00                | 106,500.16                  | 114,900.00                | 74,671.52                   | 118,500.00                | 0.00                      |
| <a href="#">100-540-1325-512100</a>   | Group Insurance             | 14,000.00                 | 20,078.32                   | 23,250.00                 | 11,937.73                   | 10,000.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                             |                           | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-540-1325-512200</a>         | Social Security           | 6,603.00                  | 6,529.20                    | 7,150.00                  | 4,554.93                    | 7,500.00                  | 0.00                      |
| <a href="#">100-540-1325-512300</a>         | Medicare                  | 1,500.00                  | 1,526.94                    | 1,700.00                  | 1,065.31                    | 1,800.00                  | 0.00                      |
| <a href="#">100-540-1325-512400</a>         | Retirement Contributions  | 6,200.00                  | 5,161.17                    | 6,900.00                  | 3,686.35                    | 7,100.00                  | 0.00                      |
| <a href="#">100-540-1325-512700</a>         | Workers' Compensation     | 350.00                    | 263.00                      | 450.00                    | 302.22                      | 500.00                    | 0.00                      |
| <a href="#">100-540-1325-512900</a>         | Long Term Disability      | 400.00                    | 484.47                      | 500.00                    | 293.64                      | 550.00                    | 0.00                      |
| <a href="#">100-540-1325-523200</a>         | Communications            | 2,000.00                  | 40.28                       | 2,000.00                  | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-540-1325-523300</a>         | Advertising               | 100.00                    | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      |
| <a href="#">100-540-1325-523500</a>         | Travel                    | 500.00                    | 0.00                        | 500.00                    | 44.99                       | 500.00                    | 0.00                      |
| <a href="#">100-540-1325-523600</a>         | Dues & Fees               | 1,000.00                  | 570.34                      | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1325-523651</a>         | Partnership Gwinnett      | 11,000.00                 | 10,000.00                   | 11,000.00                 | 10,000.00                   | 0.00                      | 0.00                      |
| <a href="#">100-540-1325-523655</a>         | Business Initiatives      | 15,000.00                 | 0.00                        | 0.00                      | 107.95                      | 0.00                      | 0.00                      |
| <a href="#">100-540-1325-523656</a>         | Human Resources           | 35,000.00                 | 13,995.00                   | 0.00                      | 17,105.00                   | 0.00                      | 0.00                      |
| <a href="#">100-540-1325-523661</a>         | Excise Tax Transfer       | 86,000.00                 | 0.00                        | 86,000.00                 | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-540-1325-523700</a>         | Education Training        | 3,000.00                  | 1,573.88                    | 3,000.00                  | 560.00                      | 2,000.00                  | 0.00                      |
| <a href="#">100-540-1325-523910</a>         | Economic & Dev Activities | 2,500.00                  | 735.28                      | 2,500.00                  | 3,573.15                    | 0.00                      | 0.00                      |
| <a href="#">100-540-1325-531100</a>         | Supplies                  | 1,000.00                  | 0.00                        | 1,000.00                  | 18.98                       | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1325-531400</a>         | Books-Periodicals         | 100.00                    | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      |
| Class: 1325 - Assistant City Manager Total: |                           | 292,753.00                | 167,458.04                  | 262,050.00                | 127,921.77                  | 150,650.00                | 0.00                      |
| Class: 1400 - Elections                     |                           |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1400-523900</a>         | Elections-Contract Labor  | 14,000.00                 | 8,400.00                    | 14,000.00                 | 10,742.50                   | 0.00                      | 0.00                      |
| <a href="#">100-540-1400-531100</a>         | Supplies                  | 6,000.00                  | 7,245.60                    | 7,000.00                  | 5,508.78                    | 0.00                      | 0.00                      |
| Class: 1400 - Elections Total:              |                           | 20,000.00                 | 15,645.60                   | 21,000.00                 | 16,251.28                   | 0.00                      | 0.00                      |
| Class: 1500 - General Administration        |                           |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1500-511100</a>         | Salaries and Wages        | 149,712.00                | 144,011.99                  | 163,150.00                | 145,615.86                  | 170,000.00                | 0.00                      |
| <a href="#">100-540-1500-511101</a>         | Poll Workers              | 7,500.00                  | 7,204.00                    | 7,500.00                  | 11,449.25                   | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-511300</a>         | Overtime                  | 1,000.00                  | 755.62                      | 1,000.00                  | 669.70                      | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1500-512100</a>         | Group Insurance           | 31,000.00                 | 25,881.81                   | 26,100.00                 | 21,778.29                   | 26,000.00                 | 0.00                      |
| <a href="#">100-540-1500-512200</a>         | Social Security           | 7,500.00                  | 9,311.35                    | 10,200.00                 | 9,642.85                    | 10,700.00                 | 0.00                      |
| <a href="#">100-540-1500-512300</a>         | Medicare                  | 2,100.00                  | 2,177.63                    | 2,400.00                  | 2,255.13                    | 2,500.00                  | 0.00                      |
| <a href="#">100-540-1500-512400</a>         | Retirement Contributions  | 7,200.00                  | 6,468.00                    | 9,800.00                  | 8,252.39                    | 10,300.00                 | 0.00                      |
| <a href="#">100-540-1500-512600</a>         | Unemployment Insurance    | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                     |                                | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-540-1500-512700</a> | Workers' Compensation          | 4,400.00                  | 3,353.00                    | 4,400.00                  | 3,360.14                    | 5,000.00                  | 0.00                      |
| <a href="#">100-540-1500-512900</a> | Long Term Disability           | 470.00                    | 618.91                      | 600.00                    | 661.86                      | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1500-512910</a> | Employee Wellness Program      | 0.00                      | 0.00                        | 5,000.00                  | 2,047.92                    | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-521001</a> | Old Pension Plan Adm Cost      | 10,700.00                 | 11,122.00                   | 10,800.00                 | 0.00                        | 11,200.00                 | 0.00                      |
| <a href="#">100-540-1500-521003</a> | Consultant                     | 0.00                      | 0.00                        | 0.00                      | 3,200.00                    | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-521005</a> | Drug & Alcohol Plan            | 500.00                    | 1,140.00                    | 1,000.00                  | 667.20                      | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1500-521100</a> | Audit                          | 53,000.00                 | 54,000.00                   | 55,000.00                 | 54,285.00                   | 55,000.00                 | 0.00                      |
| <a href="#">100-540-1500-521101</a> | Legal                          | 160,000.00                | 155,700.40                  | 150,000.00                | 88,021.38                   | 150,000.00                | 0.00                      |
| <a href="#">100-540-1500-521103</a> | Property Tax Billing           | 0.00                      | 14,643.75                   | 7,500.00                  | 21,793.92                   | 15,000.00                 | 0.00                      |
| <a href="#">100-540-1500-522200</a> | Maintenance Contracts          | 0.00                      | 12.23                       | 0.00                      | 100.90                      | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-522205</a> | Building Maintenance           | 60,000.00                 | 64,247.22                   | 60,000.00                 | 43,352.34                   | 60,000.00                 | 0.00                      |
| <a href="#">100-540-1500-523005</a> | Employee Recognition           | 3,000.00                  | 135.68                      | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| <a href="#">100-540-1500-523100</a> | Insurance-P&I                  | 345,000.00                | 348,823.25                  | 335,000.00                | 371,132.41                  | 375,000.00                | 0.00                      |
| <a href="#">100-540-1500-523200</a> | Communications                 | 32,000.00                 | 39,670.80                   | 32,000.00                 | 25,611.74                   | 32,000.00                 | 0.00                      |
| <a href="#">100-540-1500-523300</a> | Advertising                    | 2,000.00                  | 629.00                      | 2,000.00                  | 534.00                      | 2,000.00                  | 0.00                      |
| <a href="#">100-540-1500-523400</a> | Printing & Binding             | 10,000.00                 | 3,941.80                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-523401</a> | Publications                   | 31,500.00                 | 31,500.00                   | 31,500.00                 | 31,250.00                   | 44,000.00                 | 0.00                      |
| <a href="#">100-540-1500-523500</a> | Travel                         | 0.00                      | 20.96                       | 0.00                      | 117.92                      | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-523600</a> | Dues And Fees                  | 0.00                      | 530.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-523601</a> | Dues & Fees-Municipal          | 40,000.00                 | 38,719.76                   | 40,000.00                 | 39,032.08                   | 40,000.00                 | 0.00                      |
| <a href="#">100-540-1500-523605</a> | Bank Card Fees                 | 16,000.00                 | 25,758.63                   | 25,000.00                 | 33,255.27                   | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-523700</a> | Education/Work Retreat         | 3,500.00                  | 890.38                      | 3,500.00                  | 2,100.44                    | 2,500.00                  | 0.00                      |
| <a href="#">100-540-1500-523850</a> | Event Security                 | 7,000.00                  | 10,875.01                   | 10,000.00                 | 16,488.75                   | 16,000.00                 | 0.00                      |
| <a href="#">100-540-1500-531100</a> | Supplies And Materials         | 15,000.00                 | 13,477.95                   | 15,000.00                 | 17,820.94                   | 15,000.00                 | 0.00                      |
| <a href="#">100-540-1500-531105</a> | Supplies-Safety Grant          | 0.00                      | 17,172.95                   | 16,000.00                 | 8,266.75                    | 0.00                      | 0.00                      |
| <a href="#">100-540-1500-531230</a> | Utilities                      | 100,000.00                | 103,481.56                  | 100,000.00                | 67,725.22                   | 100,000.00                | 0.00                      |
| <a href="#">100-540-1500-531235</a> | Rental Property Expenses       | 1,000.00                  | 1,103.81                    | 1,000.00                  | 10,300.00                   | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1500-542300</a> | Office Equipment & Furnishings | 1,000.00                  | 0.00                        | 1,000.00                  | 422.38                      | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1500-542400</a> | Computer Expense               | 130,000.00                | 147,882.23                  | 130,000.00                | 115,995.20                  | 150,000.00                | 0.00                      |
| <a href="#">100-540-1500-542405</a> | Software Maintenance           | 32,000.00                 | 39,267.25                   | 40,000.00                 | 50,885.68                   | 50,000.00                 | 0.00                      |
| <a href="#">100-540-1500-551000</a> | Contingency                    | 70,000.00                 | 9,005.11                    | 70,000.00                 | 19,195.82                   | 40,000.00                 | 0.00                      |



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                             |                             | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-540-1500-551001</a>         | Contingency-Mayor & Council | 0.00                      | 0.00                        | 0.00                      | 1,220.08                    | 0.00                      | 0.00                      |
| Class: 1500 - General Administration Total: |                             | 1,334,582.00              | 1,333,534.04                | 1,369,950.00              | 1,228,508.81                | 1,390,700.00              | 0.00                      |
| Class: 1512 - Accounting                    |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1512-511100</a>         | Salaries and Wages          | 81,620.00                 | 81,619.98                   | 86,500.00                 | 76,316.29                   | 89,250.00                 | 0.00                      |
| <a href="#">100-540-1512-512100</a>         | Group Insurance             | 7,500.00                  | 7,240.64                    | 8,400.00                  | 7,643.68                    | 10,000.00                 | 0.00                      |
| <a href="#">100-540-1512-512200</a>         | Social Security             | 5,060.00                  | 4,985.98                    | 5,400.00                  | 4,672.40                    | 5,600.00                  | 0.00                      |
| <a href="#">100-540-1512-512300</a>         | Medicare                    | 1,200.00                  | 1,166.00                    | 1,250.00                  | 1,092.80                    | 1,300.00                  | 0.00                      |
| <a href="#">100-540-1512-512400</a>         | Retirement Contributions    | 4,920.00                  | 4,708.75                    | 5,200.00                  | 4,578.89                    | 5,400.00                  | 0.00                      |
| <a href="#">100-540-1512-512700</a>         | Workers' Compensation       | 210.00                    | 212.00                      | 300.00                    | 230.49                      | 300.00                    | 0.00                      |
| <a href="#">100-540-1512-512900</a>         | Long Term Disability        | 310.00                    | 372.74                      | 400.00                    | 360.20                      | 450.00                    | 0.00                      |
| <a href="#">100-540-1512-523500</a>         | Travel                      | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">100-540-1512-523600</a>         | Dues And Fees               | 200.00                    | 190.00                      | 200.00                    | 190.00                      | 200.00                    | 0.00                      |
| <a href="#">100-540-1512-523700</a>         | Education And Training      | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| Class: 1512 - Accounting Total:             |                             | 102,020.00                | 100,496.09                  | 108,650.00                | 95,084.75                   | 113,500.00                | 0.00                      |
| Class: 1514 - Tax Administration            |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1514-522201</a>         | Contracted Services         | 4,000.00                  | 0.00                        | 4,000.00                  | 0.00                        | 4,000.00                  | 0.00                      |
| <a href="#">100-540-1514-523200</a>         | Communications              | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| <a href="#">100-540-1514-531100</a>         | Supplies                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Class: 1514 - Tax Administration Total:     |                             | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      |
| Class: 1517 - IT Administrator              |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1517-511100</a>         | Salaries & Wages            | 73,458.00                 | 73,457.99                   | 78,500.00                 | 69,236.53                   | 81,000.00                 | 0.00                      |
| <a href="#">100-540-1517-512100</a>         | Group Insurance             | 7,500.00                  | 7,281.76                    | 8,500.00                  | 7,380.63                    | 9,500.00                  | 0.00                      |
| <a href="#">100-540-1517-512200</a>         | Socail Security             | 4,554.00                  | 4,376.30                    | 4,900.00                  | 4,143.34                    | 5,000.00                  | 0.00                      |
| <a href="#">100-540-1517-512300</a>         | Medicare                    | 1,100.00                  | 1,023.49                    | 1,150.00                  | 968.97                      | 1,200.00                  | 0.00                      |
| <a href="#">100-540-1517-512400</a>         | Retirement Contributions    | 4,400.00                  | 4,238.00                    | 4,700.00                  | 4,153.60                    | 4,900.00                  | 0.00                      |
| <a href="#">100-540-1517-512700</a>         | Workers' Compensation       | 210.00                    | 192.00                      | 300.00                    | 208.15                      | 300.00                    | 0.00                      |
| <a href="#">100-540-1517-512900</a>         | Long Term Disability        | 350.00                    | 336.34                      | 400.00                    | 325.40                      | 400.00                    | 0.00                      |
| <a href="#">100-540-1517-523500</a>         | Travel                      | 100.00                    | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      |
| <a href="#">100-540-1517-523700</a>         | Education & Training        | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      |
| Class: 1517 - IT Administrator Total:       |                             | 91,872.00                 | 90,905.88                   | 98,750.00                 | 86,416.62                   | 102,600.00                | 0.00                      |
| Class: 1540 - Human Resources               |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1540-511100</a>         | Salaries and Wages          | 77,000.00                 | 77,692.44                   | 84,500.00                 | 74,411.88                   | 87,000.00                 | 0.00                      |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 05/31/2025**

**Defined Budgets**

|                                                      |                                   | <b>2022-2023<br/>Total Budget</b> | <b>2022-2023<br/>Total Activity</b> | <b>2023-2024<br/>Total Budget</b> | <b>2023-2024<br/>Total Activity</b> | <b>2024-2025<br/>Total Budget</b> | <b>2024-2025<br/>YTD Activity</b> |
|------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| <a href="#">100-540-1540-512100</a>                  | Group Insurance                   | 4,500.00                          | 7,346.11                            | 8,700.00                          | 7,537.78                            | 9,500.00                          | 0.00                              |
| <a href="#">100-540-1540-512200</a>                  | Social Security                   | 4,774.00                          | 4,576.64                            | 5,250.00                          | 4,364.52                            | 5,400.00                          | 0.00                              |
| <a href="#">100-540-1540-512300</a>                  | Medicare                          | 1,300.00                          | 1,070.39                            | 1,250.00                          | 1,020.77                            | 1,300.00                          | 0.00                              |
| <a href="#">100-540-1540-512400</a>                  | Retirement Contributions          | 4,620.00                          | 4,483.77                            | 5,050.00                          | 4,464.77                            | 5,300.00                          | 0.00                              |
| <a href="#">100-540-1540-512700</a>                  | Workers' Compensation             | 225.00                            | 198.00                              | 300.00                            | 221.48                              | 300.00                            | 0.00                              |
| <a href="#">100-540-1540-512900</a>                  | Long Term Disability              | 325.00                            | 348.39                              | 400.00                            | 344.72                              | 400.00                            | 0.00                              |
| <a href="#">100-540-1540-523500</a>                  | Travel                            | 260.00                            | 0.00                                | 300.00                            | 0.00                                | 300.00                            | 0.00                              |
| <a href="#">100-540-1540-523600</a>                  | Dues And Fees                     | 100.00                            | 294.00                              | 100.00                            | 65.00                               | 100.00                            | 0.00                              |
| <a href="#">100-540-1540-523700</a>                  | Education And Training            | 600.00                            | 0.00                                | 600.00                            | 0.00                                | 600.00                            | 0.00                              |
| <b>Class: 1540 - Human Resources Total:</b>          |                                   | <b>93,704.00</b>                  | <b>96,009.74</b>                    | <b>106,450.00</b>                 | <b>92,430.92</b>                    | <b>110,200.00</b>                 | <b>0.00</b>                       |
| <b>Class: 1565 - The Grove Common Area</b>           |                                   |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">100-540-1565-522140</a>                  | The Grove Common Areas Mai...     | 25,000.00                         | 3,162.08                            | 25,000.00                         | 34,931.51                           | 30,000.00                         | 0.00                              |
| <a href="#">100-540-1565-522200</a>                  | The Grove Common Areas Mai...     | 8,000.00                          | 0.00                                | 8,000.00                          | 7,844.00                            | 15,000.00                         | 0.00                              |
| <a href="#">100-540-1565-522201</a>                  | The Grove Common Areas Trad...    | 4,000.00                          | 179.46                              | 4,000.00                          | 0.00                                | 5,000.00                          | 0.00                              |
| <a href="#">100-540-1565-522205</a>                  | The Grove Common Areas Repa...    | 2,000.00                          | 0.00                                | 2,000.00                          | 0.00                                | 5,000.00                          | 0.00                              |
| <a href="#">100-540-1565-522207</a>                  | The Grove Common Areas Mai...     | 0.00                              | 0.00                                | 0.00                              | 1,920.00                            | 0.00                              | 0.00                              |
| <a href="#">100-540-1565-523100</a>                  | The Grove Common Areas Insu...    | 3,000.00                          | 0.00                                | 3,000.00                          | 0.00                                | 3,000.00                          | 0.00                              |
| <a href="#">100-540-1565-523300</a>                  | The Grove Common Areas Adv...     | 3,000.00                          | 0.00                                | 3,000.00                          | 0.00                                | 3,000.00                          | 0.00                              |
| <a href="#">100-540-1565-523900</a>                  | The Grove Common Areas Cont...    | 2,000.00                          | 0.00                                | 2,000.00                          | 0.00                                | 5,000.00                          | 0.00                              |
| <a href="#">100-540-1565-531100</a>                  | The Grove Common Areas Supp...    | 2,500.00                          | 0.00                                | 2,500.00                          | 0.00                                | 2,500.00                          | 0.00                              |
| <a href="#">100-540-1565-531230</a>                  | The Grove Common Areas Utilit...  | 30,000.00                         | 16,842.55                           | 30,000.00                         | 33,338.26                           | 34,000.00                         | 0.00                              |
| <b>Class: 1565 - The Grove Common Area Total:</b>    |                                   | <b>79,500.00</b>                  | <b>20,184.09</b>                    | <b>79,500.00</b>                  | <b>78,033.77</b>                    | <b>102,500.00</b>                 | <b>0.00</b>                       |
| <b>Class: 1566 - The Grove Library/Thrive</b>        |                                   |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">100-540-1566-522200</a>                  | Library/Thrive Maintenance Co...  | 17,000.00                         | 0.00                                | 17,000.00                         | 1,677.98                            | 17,000.00                         | 0.00                              |
| <a href="#">100-540-1566-522205</a>                  | Library/Thrive Building Mainte... | 2,000.00                          | 0.00                                | 2,000.00                          | 4,917.63                            | 2,000.00                          | 0.00                              |
| <a href="#">100-540-1566-523100</a>                  | Insurance-Liability               | 3,000.00                          | 0.00                                | 3,000.00                          | 0.00                                | 3,000.00                          | 0.00                              |
| <a href="#">100-540-1566-523101</a>                  | Insurance                         | 0.00                              | 0.00                                | 0.00                              | 573.20                              | 3,000.00                          | 0.00                              |
| <a href="#">100-540-1566-531100</a>                  | Library/Thrive Supplies           | 2,500.00                          | 0.00                                | 2,500.00                          | 0.00                                | 2,500.00                          | 0.00                              |
| <a href="#">100-540-1566-531230</a>                  | Library/Thrive Utilities          | 5,000.00                          | 1,024.46                            | 5,000.00                          | 10,179.40                           | 13,000.00                         | 0.00                              |
| <b>Class: 1566 - The Grove Library/Thrive Total:</b> |                                   | <b>29,500.00</b>                  | <b>1,024.46</b>                     | <b>29,500.00</b>                  | <b>17,348.21</b>                    | <b>40,500.00</b>                  | <b>0.00</b>                       |

|                                                |                                   | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------------|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Class: 1567 - The Grove Market/The Hall        |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1567-522200</a>            | Market/The Hall Repairs & Mai...  | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1567-522205</a>            | Market/The Hall Building Main...  | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1567-523100</a>            | Market/The Hall Insurance-Liab... | 3,000.00                  | 0.00                        | 3,000.00                  | 4,435.00                    | 5,000.00                  | 0.00                      |
| <a href="#">100-540-1567-523600</a>            | Market/The Hall Dues & Fees       | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      |
| <a href="#">100-540-1567-531100</a>            | Market/The Hall Supplies          | 2,500.00                  | 110.58                      | 2,500.00                  | 4,800.00                    | 2,500.00                  | 0.00                      |
| <a href="#">100-540-1567-531230</a>            | Market/The Hall Utilities         | 3,000.00                  | 0.00                        | 3,000.00                  | 1,986.38                    | 3,000.00                  | 0.00                      |
| Class: 1567 - The Grove Market/The Hall Total: |                                   | 13,000.00                 | 110.58                      | 13,000.00                 | 11,221.38                   | 15,000.00                 | 0.00                      |
| Class: 1568 - The Grove Parking Deck           |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1568-522200</a>            | Parking Deck Repairs & Mainte...  | 2,000.00                  | 325.00                      | 2,000.00                  | 3,740.50                    | 20,000.00                 | 0.00                      |
| <a href="#">100-540-1568-522201</a>            | Parking Deck Trade Services       | 2,000.00                  | 0.00                        | 2,000.00                  | 4,894.00                    | 10,000.00                 | 0.00                      |
| <a href="#">100-540-1568-522205</a>            | Parking Deck Building Mainten...  | 2,000.00                  | 0.00                        | 2,000.00                  | 14,554.68                   | 10,000.00                 | 0.00                      |
| <a href="#">100-540-1568-522215</a>            | Elevator Maintenance              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 15,000.00                 | 0.00                      |
| <a href="#">100-540-1568-523100</a>            | Insurance-Liability               | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| <a href="#">100-540-1568-523900</a>            | Parking Deck Contract Labor       | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                        | 10,000.00                 | 0.00                      |
| <a href="#">100-540-1568-531100</a>            | Parking Deck Supplies             | 2,000.00                  | 104.61                      | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| <a href="#">100-540-1568-531230</a>            | Parking Deck Utilities            | 25,397.00                 | 4,067.13                    | 25,397.00                 | 1,326.54                    | 30,000.00                 | 0.00                      |
| Class: 1568 - The Grove Parking Deck Total:    |                                   | 38,397.00                 | 4,496.74                    | 38,397.00                 | 24,515.72                   | 102,000.00                | 0.00                      |
| Class: 1570 - Public Information Officer       |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">100-540-1570-511100</a>            | Salaries & Wages                  | 61,000.00                 | 61,029.58                   | 66,300.00                 | 58,511.43                   | 68,500.00                 | 0.00                      |
| <a href="#">100-540-1570-512100</a>            | Group Insurance                   | 500.00                    | 12,376.72                   | 15,520.00                 | 20,444.41                   | 25,500.00                 | 0.00                      |
| <a href="#">100-540-1570-512200</a>            | Social Security                   | 3,790.00                  | 3,513.06                    | 4,100.00                  | 3,146.65                    | 4,300.00                  | 0.00                      |
| <a href="#">100-540-1570-512300</a>            | Medicare                          | 825.00                    | 821.57                      | 950.00                    | 735.91                      | 1,000.00                  | 0.00                      |
| <a href="#">100-540-1570-512400</a>            | Retirement Contributions          | 3,650.00                  | 3,519.25                    | 4,100.00                  | 3,510.73                    | 4,200.00                  | 0.00                      |
| <a href="#">100-540-1570-512700</a>            | Workers Comp                      | 190.00                    | 157.00                      | 250.00                    | 173.60                      | 300.00                    | 0.00                      |
| <a href="#">100-540-1570-512900</a>            | Long Term Disability              | 300.00                    | 276.57                      | 350.00                    | 272.35                      | 400.00                    | 0.00                      |
| <a href="#">100-540-1570-523200</a>            | Communications/Marketing          | 20,000.00                 | 13,012.87                   | 20,000.00                 | 15,484.67                   | 20,000.00                 | 0.00                      |
| <a href="#">100-540-1570-523400</a>            | Printing                          | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">100-540-1570-523500</a>            | Travel                            | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      |
| <a href="#">100-540-1570-523600</a>            | Dues and Fees                     | 100.00                    | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      |
| <a href="#">100-540-1570-523700</a>            | Education and Training            | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                                 |                                 | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-540-1570-531100</a>             | Supplies                        | 500.00                    | 257.00                      | 500.00                    | 719.36                      | 500.00                    | 0.00                      |
| <a href="#">100-540-1570-542400</a>             | Computer Expense                | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Class: 1570 - Public Information Officer Total: |                                 | 94,055.00                 | 94,963.62                   | 115,370.00                | 102,999.11                  | 128,000.00                | 0.00                      |
| Department: 540 - Administration Dept Total:    |                                 | 2,657,245.00              | 2,386,691.96                | 2,615,767.00              | 2,405,492.81                | 2,712,970.00              | 0.00                      |
| Department: 541 - Municipal Court               |                                 |                           |                             |                           |                             |                           |                           |
| Class: 2550 - Judicial-Municipal Court          |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">100-541-2550-511100</a>             | Salaries and Wages              | 250,000.00                | 239,218.73                  | 254,500.00                | 223,105.48                  | 275,000.00                | 0.00                      |
| <a href="#">100-541-2550-511300</a>             | Overtime                        | 500.00                    | 0.00                        | 500.00                    | 15.02                       | 500.00                    | 0.00                      |
| <a href="#">100-541-2550-512100</a>             | Group Insuranc                  | 42,000.00                 | 31,118.50                   | 24,200.00                 | 28,184.10                   | 50,000.00                 | 0.00                      |
| <a href="#">100-541-2550-512200</a>             | Social Security                 | 15,500.00                 | 14,478.19                   | 15,800.00                 | 13,525.82                   | 17,500.00                 | 0.00                      |
| <a href="#">100-541-2550-512300</a>             | Medicare                        | 4,000.00                  | 3,386.30                    | 4,000.00                  | 3,163.42                    | 4,000.00                  | 0.00                      |
| <a href="#">100-541-2550-512400</a>             | Retirement Contributions        | 10,000.00                 | 7,497.93                    | 8,500.00                  | 7,421.13                    | 9,000.00                  | 0.00                      |
| <a href="#">100-541-2550-512700</a>             | Workers' Compensation           | 1,200.00                  | 589.00                      | 1,100.00                  | 699.74                      | 1,000.00                  | 0.00                      |
| <a href="#">100-541-2550-512900</a>             | Long Term Disability            | 900.00                    | 595.70                      | 1,000.00                  | 572.89                      | 1,000.00                  | 0.00                      |
| <a href="#">100-541-2550-521103</a>             | Court Related Services          | 7,000.00                  | 13,154.56                   | 10,000.00                 | 8,743.35                    | 10,000.00                 | 0.00                      |
| <a href="#">100-541-2550-521201</a>             | Indigent Defense                | 5,000.00                  | 2,524.00                    | 5,000.00                  | 5,736.40                    | 5,000.00                  | 0.00                      |
| <a href="#">100-541-2550-522200</a>             | Maintenance                     | 1,500.00                  | 1,605.61                    | 1,500.00                  | 1,377.44                    | 1,500.00                  | 0.00                      |
| <a href="#">100-541-2550-523200</a>             | Communications                  | 1,500.00                  | 1,486.13                    | 1,500.00                  | 1,534.93                    | 1,500.00                  | 0.00                      |
| <a href="#">100-541-2550-523300</a>             | Advertising                     | 200.00                    | 50.00                       | 200.00                    | 100.00                      | 200.00                    | 0.00                      |
| <a href="#">100-541-2550-523500</a>             | Travel                          | 1,500.00                  | 616.22                      | 1,500.00                  | 1,105.88                    | 1,500.00                  | 0.00                      |
| <a href="#">100-541-2550-523605</a>             | Bank Card Charges               | 600.00                    | 1,195.96                    | 600.00                    | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-541-2550-523700</a>             | Education And Training          | 800.00                    | 622.47                      | 800.00                    | 1,006.59                    | 800.00                    | 0.00                      |
| <a href="#">100-541-2550-531100</a>             | Supplies And Materials          | 3,500.00                  | 4,409.59                    | 3,500.00                  | 2,706.50                    | 3,500.00                  | 0.00                      |
| <a href="#">100-541-2550-531400</a>             | Books & Periodicals             | 300.00                    | 510.52                      | 300.00                    | 269.47                      | 300.00                    | 0.00                      |
| <a href="#">100-541-2550-542000</a>             | Equipment                       | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">100-541-2550-542400</a>             | Computer Expense                | 2,000.00                  | 563.12                      | 2,000.00                  | 67.99                       | 2,000.00                  | 0.00                      |
| <a href="#">100-541-2550-571000</a>             | P.O.P.I.D.F.                    | 210,000.00                | 189,593.59                  | 189,000.00                | 176,943.97                  | 190,000.00                | 0.00                      |
| <a href="#">100-541-2550-571010</a>             | Gwinnett County Jail Fund       | 85,000.00                 | 99,985.85                   | 90,000.00                 | 91,426.49                   | 90,000.00                 | 0.00                      |
| <a href="#">100-541-2550-571015</a>             | Police Officers Annuity Benefi  | 95,000.00                 | 126,537.12                  | 112,500.00                | 110,080.45                  | 112,500.00                | 0.00                      |
| <a href="#">100-541-2550-571020</a>             | County Drug Abuse Treatment/... | 15,000.00                 | 10,109.38                   | 13,500.00                 | 10,997.99                   | 13,500.00                 | 0.00                      |
| <a href="#">100-541-2550-571025</a>             | Local Victim Assistance Fund    | 52,000.00                 | 49,166.50                   | 46,800.00                 | 43,754.16                   | 46,800.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                               |                                | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-541-2550-571030</a>           | Ga Crime Victims Dui Fines Fun | 2,000.00                  | 1,370.28                    | 2,000.00                  | 1,348.28                    | 2,000.00                  | 0.00                      |
| <a href="#">100-541-2550-571035</a>           | Crime Lab Fees                 | 1,600.00                  | 975.00                      | 1,600.00                  | 1,129.43                    | 1,600.00                  | 0.00                      |
| <a href="#">100-541-2550-571040</a>           | Brain.Spinal Injury Trust Fund | 4,500.00                  | 4,236.80                    | 5,000.00                  | 5,249.57                    | 5,000.00                  | 0.00                      |
| <a href="#">100-541-2550-571045</a>           | Courtware Maintenance Fees     | 38,000.00                 | 33,738.96                   | 38,000.00                 | 31,412.58                   | 45,000.00                 | 0.00                      |
| <a href="#">100-541-2550-571050</a>           | Joshua's Law Surcharge         | 18,000.00                 | 9,492.86                    | 15,000.00                 | 13,574.84                   | 15,000.00                 | 0.00                      |
| Class: 2550 - Judicial-Municipal Court Total: |                                | 870,600.00                | 848,828.87                  | 851,400.00                | 785,253.91                  | 907,200.00                | 0.00                      |
| Department: 541 - Municipal Court Total:      |                                | 870,600.00                | 848,828.87                  | 851,400.00                | 785,253.91                  | 907,200.00                | 0.00                      |
| Department: 560 - Parks & Recreation Dept     |                                |                           |                             |                           |                             |                           |                           |
| Class: 6110 - Culture/ Recreation Adm         |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">100-560-6110-511100</a>           | Salaries and Wages             | 114,500.00                | 116,147.46                  | 124,900.00                | 110,131.32                  | 188,500.00                | 0.00                      |
| <a href="#">100-560-6110-512100</a>           | Group Insurance                | 9,200.00                  | 7,668.32                    | 9,200.00                  | 7,346.66                    | 18,500.00                 | 0.00                      |
| <a href="#">100-560-6110-512200</a>           | Social Security                | 7,200.00                  | 7,058.45                    | 7,750.00                  | 6,706.57                    | 11,500.00                 | 0.00                      |
| <a href="#">100-560-6110-512300</a>           | Medicare                       | 2,100.00                  | 1,650.79                    | 1,800.00                  | 1,568.46                    | 2,700.00                  | 0.00                      |
| <a href="#">100-560-6110-512400</a>           | Retirement Contributions       | 6,800.00                  | 6,676.50                    | 7,500.00                  | 6,607.90                    | 11,500.00                 | 0.00                      |
| <a href="#">100-560-6110-512700</a>           | Workers Compensation           | 2,000.00                  | 1,333.00                    | 2,000.00                  | 1,465.95                    | 2,200.00                  | 0.00                      |
| <a href="#">100-560-6110-512900</a>           | Long Term Disability           | 600.00                    | 526.68                      | 600.00                    | 514.72                      | 900.00                    | 0.00                      |
| <a href="#">100-560-6110-522200</a>           | Repairs & Maintenance          | 600.00                    | 436.06                      | 600.00                    | 516.92                      | 600.00                    | 0.00                      |
| <a href="#">100-560-6110-522201</a>           | Trade Services                 | 5,000.00                  | 8,300.00                    | 5,000.00                  | 12,889.00                   | 5,000.00                  | 0.00                      |
| <a href="#">100-560-6110-522205</a>           | Building maintenance           | 2,500.00                  | 2,104.88                    | 2,500.00                  | 1,786.89                    | 5,000.00                  | 0.00                      |
| <a href="#">100-560-6110-523200</a>           | Communications                 | 24,000.00                 | 30,870.34                   | 24,000.00                 | 37,995.70                   | 0.00                      | 0.00                      |
| <a href="#">100-560-6110-523300</a>           | Advertising                    | 1,500.00                  | 2,331.00                    | 1,500.00                  | 2,088.27                    | 3,000.00                  | 0.00                      |
| <a href="#">100-560-6110-523310</a>           | Special Events                 | 0.00                      | 19,979.69                   | 0.00                      | 3,254.59                    | 2,000.00                  | 0.00                      |
| <a href="#">100-560-6110-523500</a>           | Travel                         | 800.00                    | 681.63                      | 300.00                    | 396.00                      | 600.00                    | 0.00                      |
| <a href="#">100-560-6110-523600</a>           | Dues & Fees                    | 1,200.00                  | 2,826.04                    | 1,350.00                  | 7,867.70                    | 8,500.00                  | 0.00                      |
| <a href="#">100-560-6110-523605</a>           | Bank Card Charges              | 1,750.00                  | 3,794.06                    | 0.00                      | 536.64                      | 0.00                      | 0.00                      |
| <a href="#">100-560-6110-523700</a>           | Education & Training           | 500.00                    | 400.00                      | 500.00                    | 667.17                      | 500.00                    | 0.00                      |
| <a href="#">100-560-6110-531100</a>           | General Supplies               | 20,000.00                 | 23,078.43                   | 20,000.00                 | 23,935.63                   | 25,000.00                 | 0.00                      |
| <a href="#">100-560-6110-531230</a>           | Utilities                      | 125,000.00                | 125,559.89                  | 125,000.00                | 104,005.60                  | 145,000.00                | 0.00                      |
| <a href="#">100-560-6110-531270</a>           | Gasoline                       | 9,000.00                  | 7,378.11                    | 9,500.00                  | 5,754.86                    | 9,500.00                  | 0.00                      |
| <a href="#">100-560-6110-531700</a>           | Uniforms                       | 1,100.00                  | 1,267.00                    | 2,000.00                  | 857.00                      | 3,000.00                  | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

|                                     |                                                      | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-560-6110-542400</a> | Computer Expense                                     | 13,000.00                 | 4,498.99                    | 500.00                    | 8,893.00                    | 3,000.00                  | 0.00                      |
|                                     | <b>Class: 6110 - Culture/ Recreation Adm Total:</b>  | <b>348,350.00</b>         | <b>374,567.32</b>           | <b>346,500.00</b>         | <b>345,786.55</b>           | <b>446,500.00</b>         | <b>0.00</b>               |
|                                     | <b>Class: 6120 - Recreation Participants</b>         |                           |                             |                           |                             |                           |                           |
| <a href="#">100-560-6120-523900</a> | Contract Labor                                       | 12,000.00                 | 17,465.00                   | 18,000.00                 | 9,340.00                    | 18,000.00                 | 0.00                      |
|                                     | <b>Class: 6120 - Recreation Participants Total:</b>  | <b>12,000.00</b>          | <b>17,465.00</b>            | <b>18,000.00</b>          | <b>9,340.00</b>             | <b>18,000.00</b>          | <b>0.00</b>               |
|                                     | <b>Class: 6121 - Rec Part-Supervisor</b>             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-560-6121-511100</a> | Salaries and Wages                                   | 38,000.00                 | 61,695.05                   | 41,750.00                 | 82,028.35                   | 86,000.00                 | 0.00                      |
| <a href="#">100-560-6121-511200</a> | Salaries and Wages-Temp Empl...                      | 48,000.00                 | 3,692.27                    | 20,000.00                 | 3,411.63                    | 20,000.00                 | 0.00                      |
| <a href="#">100-560-6121-511300</a> | Overtime                                             | 0.00                      | 0.00                        | 0.00                      | 61.60                       | 0.00                      | 0.00                      |
| <a href="#">100-560-6121-512100</a> | Group Insurance                                      | 20,000.00                 | 14,657.96                   | 20,000.00                 | 13,759.60                   | 25,000.00                 | 0.00                      |
| <a href="#">100-560-6121-512200</a> | Social Security                                      | 3,800.00                  | 3,999.32                    | 4,500.00                  | 5,242.21                    | 11,900.00                 | 0.00                      |
| <a href="#">100-560-6121-512300</a> | Medicare                                             | 1,700.00                  | 935.27                      | 1,600.00                  | 1,225.94                    | 2,800.00                  | 0.00                      |
| <a href="#">100-560-6121-512400</a> | Retirement Contributions                             | 2,300.00                  | 2,221.25                    | 2,500.00                  | 2,257.17                    | 5,100.00                  | 0.00                      |
| <a href="#">100-560-6121-512700</a> | Workers Compensation                                 | 1,400.00                  | 846.00                      | 1,500.00                  | 1,449.50                    | 2,500.00                  | 0.00                      |
| <a href="#">100-560-6121-512900</a> | Long Term Disability                                 | 220.00                    | 176.89                      | 300.00                    | 173.26                      | 400.00                    | 0.00                      |
| <a href="#">100-560-6121-523500</a> | Travel                                               | 450.00                    | 67.26                       | 300.00                    | 396.00                      | 600.00                    | 0.00                      |
| <a href="#">100-560-6121-523600</a> | Dues And Fees                                        | 75.00                     | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      |
| <a href="#">100-560-6121-523700</a> | Education And Training                               | 350.00                    | 250.00                      | 350.00                    | 174.95                      | 350.00                    | 0.00                      |
| <a href="#">100-560-6121-531100</a> | General Supplies                                     | 5,000.00                  | 3,789.52                    | 5,000.00                  | 6,020.60                    | 9,000.00                  | 0.00                      |
|                                     | <b>Class: 6121 - Rec Part-Supervisor Total:</b>      | <b>121,295.00</b>         | <b>92,330.79</b>            | <b>97,900.00</b>          | <b>116,200.81</b>           | <b>163,750.00</b>         | <b>0.00</b>               |
|                                     | <b>Class: 6124 - Contracted Pool Services</b>        |                           |                             |                           |                             |                           |                           |
| <a href="#">100-560-6124-521000</a> | Contracted Pool Service                              | 54,000.00                 | 55,355.00                   | 54,000.00                 | 45,138.00                   | 57,000.00                 | 0.00                      |
|                                     | <b>Class: 6124 - Contracted Pool Services Total:</b> | <b>54,000.00</b>          | <b>55,355.00</b>            | <b>54,000.00</b>          | <b>45,138.00</b>            | <b>57,000.00</b>          | <b>0.00</b>               |
|                                     | <b>Class: 6149 - Senior Participants</b>             |                           |                             |                           |                             |                           |                           |
| <a href="#">100-560-6149-511100</a> | Salaries and Wages                                   | 120,920.00                | 122,286.00                  | 131,600.00                | 120,292.74                  | 107,000.00                | 0.00                      |
| <a href="#">100-560-6149-511200</a> | Salaries and Wages-Temporary                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 36,500.00                 | 0.00                      |
| <a href="#">100-560-6149-511300</a> | Overtime                                             | 0.00                      | 0.00                        | 0.00                      | 300.48                      | 0.00                      | 0.00                      |
| <a href="#">100-560-6149-512100</a> | Group Insurance                                      | 30,000.00                 | 21,941.12                   | 30,000.00                 | 20,611.88                   | 25,000.00                 | 0.00                      |
| <a href="#">100-560-6149-512200</a> | Social Security                                      | 7,550.00                  | 7,514.95                    | 8,200.00                  | 7,313.33                    | 8,900.00                  | 0.00                      |
| <a href="#">100-560-6149-512300</a> | Medicare                                             | 1,800.00                  | 1,757.63                    | 1,900.00                  | 1,710.24                    | 2,100.00                  | 0.00                      |
| <a href="#">100-560-6149-512400</a> | Retirement Contributions                             | 4,100.00                  | 5,454.00                    | 6,150.00                  | 5,468.48                    | 6,400.00                  | 0.00                      |
| <a href="#">100-560-6149-512700</a> | Workers Compensation                                 | 2,200.00                  | 1,802.00                    | 2,900.00                  | 2,215.99                    | 3,200.00                  | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                          |                          | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-560-6149-512900</a>      | Long Term Disability     | 700.00                    | 417.77                      | 700.00                    | 423.14                      | 700.00                    | 0.00                      |
| <a href="#">100-560-6149-522200</a>      | Repairs And Maintenance  | 1,000.00                  | 2,519.68                    | 1,500.00                  | 4,555.58                    | 1,500.00                  | 0.00                      |
| <a href="#">100-560-6149-522201</a>      | Trade Services           | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| <a href="#">100-560-6149-522205</a>      | Building Maintenance     | 7,000.00                  | 4,345.73                    | 7,000.00                  | 10,443.25                   | 8,000.00                  | 0.00                      |
| <a href="#">100-560-6149-523200</a>      | Communications           | 9,000.00                  | 1,793.09                    | 1,000.00                  | 1,254.79                    | 3,500.00                  | 0.00                      |
| <a href="#">100-560-6149-523500</a>      | Travel                   | 0.00                      | 0.00                        | 0.00                      | 375.00                      | 600.00                    | 0.00                      |
| <a href="#">100-560-6149-523505</a>      | Travel-Staff             | 200.00                    | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-560-6149-523520</a>      | Travel-Day Trips         | 6,500.00                  | 13,894.11                   | 7,000.00                  | 10,153.77                   | 20,000.00                 | 0.00                      |
| <a href="#">100-560-6149-523600</a>      | Dues And Fees            | 100.00                    | 49.00                       | 0.00                      | 49.00                       | 50.00                     | 0.00                      |
| <a href="#">100-560-6149-523605</a>      | Bank Fees                | 0.00                      | 657.72                      | 0.00                      | 308.60                      | 0.00                      | 0.00                      |
| <a href="#">100-560-6149-523700</a>      | Education And Training   | 350.00                    | 200.00                      | 350.00                    | 350.00                      | 400.00                    | 0.00                      |
| <a href="#">100-560-6149-523900</a>      | Contract Labor           | 7,000.00                  | 7,985.00                    | 8,000.00                  | 5,635.00                    | 9,000.00                  | 0.00                      |
| <a href="#">100-560-6149-531100</a>      | Supplies & Materials     | 9,500.00                  | 9,832.38                    | 9,500.00                  | 9,684.14                    | 10,000.00                 | 0.00                      |
| <a href="#">100-560-6149-531230</a>      | Utilities                | 20,000.00                 | 26,878.12                   | 20,000.00                 | 16,922.24                   | 20,000.00                 | 0.00                      |
| <a href="#">100-560-6149-531270</a>      | Gasoline                 | 850.00                    | 532.01                      | 250.00                    | 100.81                      | 0.00                      | 0.00                      |
| <a href="#">100-560-6149-542400</a>      | Computer Expense         | 200.00                    | 0.00                        | 8,200.00                  | 138.21                      | 2,000.00                  | 0.00                      |
| Class: 6149 - Senior Participants Total: |                          | 229,970.00                | 229,860.31                  | 245,250.00                | 218,306.67                  | 266,850.00                | 0.00                      |
| Class: 6220 - Parks Areas                |                          |                           |                             |                           |                             |                           |                           |
| <a href="#">100-560-6220-511100</a>      | Salaries and Wages       | 226,720.00                | 168,409.50                  | 241,750.00                | 203,001.84                  | 264,000.00                | 0.00                      |
| <a href="#">100-560-6220-511300</a>      | Overtime                 | 500.00                    | 315.00                      | 500.00                    | 152.72                      | 500.00                    | 0.00                      |
| <a href="#">100-560-6220-512100</a>      | Group Insurance          | 70,000.00                 | 29,488.88                   | 65,000.00                 | 36,556.57                   | 65,000.00                 | 0.00                      |
| <a href="#">100-560-6220-512200</a>      | Social Security          | 14,000.00                 | 10,344.00                   | 15,000.00                 | 12,345.63                   | 16,500.00                 | 0.00                      |
| <a href="#">100-560-6220-512300</a>      | Medicare                 | 3,000.00                  | 2,419.19                    | 3,500.00                  | 2,887.41                    | 3,900.00                  | 0.00                      |
| <a href="#">100-560-6220-512400</a>      | Retirement Contributions | 12,000.00                 | 4,145.34                    | 14,500.00                 | 4,660.92                    | 15,000.00                 | 0.00                      |
| <a href="#">100-560-6220-512700</a>      | Workers' Compensation    | 6,000.00                  | 3,143.00                    | 5,300.00                  | 5,286.47                    | 5,800.00                  | 0.00                      |
| <a href="#">100-560-6220-512900</a>      | Long Term Disability     | 1,000.00                  | 597.10                      | 1,150.00                  | 864.83                      | 1,200.00                  | 0.00                      |
| <a href="#">100-560-6220-522140</a>      | Contract Lawn Care       | 35,000.00                 | 32,111.95                   | 38,000.00                 | 19,603.65                   | 38,000.00                 | 0.00                      |
| <a href="#">100-560-6220-523500</a>      | Travel                   | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      |
| <a href="#">100-560-6220-523600</a>      | Dues And Fees            | 75.00                     | 0.00                        | 75.00                     | 20.00                       | 0.00                      | 0.00                      |
| <a href="#">100-560-6220-523700</a>      | Education And Training   | 700.00                    | 0.00                        | 800.00                    | 350.00                      | 800.00                    | 0.00                      |
| <a href="#">100-560-6220-531100</a>      | Supplies & Materials     | 32,000.00                 | 23,781.78                   | 35,000.00                 | 21,976.55                   | 35,000.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                     |                                                  | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------|--------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-560-6220-542100</a> | Machinery                                        | 7,500.00                  | 8,441.40                    | 9,000.00                  | 2,445.30                    | 9,000.00                  | 0.00                      |
|                                     | Class: 6220 - Parks Areas Total:                 | 408,695.00                | 283,197.14                  | 429,775.00                | 310,151.89                  | 454,900.00                | 0.00                      |
|                                     | Department: 560 - Parks & Recreation Dept Total: | 1,174,310.00              | 1,052,775.56                | 1,191,425.00              | 1,044,923.92                | 1,407,000.00              | 0.00                      |
|                                     | Department: 570 - Planning & Development         |                           |                             |                           |                             |                           |                           |
|                                     | Class: 7400 - Planning and Development           |                           |                             |                           |                             |                           |                           |
| <a href="#">100-570-7400-511100</a> | Salaries & Wages                                 | 433,500.00                | 437,139.68                  | 470,500.00                | 414,444.45                  | 365,000.00                | 0.00                      |
| <a href="#">100-570-7400-512100</a> | Group Insurance                                  | 87,000.00                 | 107,497.45                  | 129,000.00                | 110,326.36                  | 80,000.00                 | 0.00                      |
| <a href="#">100-570-7400-512200</a> | Social Security                                  | 26,877.00                 | 25,356.75                   | 29,200.00                 | 23,851.21                   | 23,000.00                 | 0.00                      |
| <a href="#">100-570-7400-512300</a> | Medicare                                         | 5,800.00                  | 5,930.29                    | 6,850.00                  | 5,578.26                    | 5,300.00                  | 0.00                      |
| <a href="#">100-570-7400-512400</a> | Retirement Contributions                         | 26,000.00                 | 23,629.09                   | 28,250.00                 | 24,866.48                   | 22,000.00                 | 0.00                      |
| <a href="#">100-570-7400-512700</a> | Workers' Compensation                            | 7,000.00                  | 6,508.00                    | 8,900.00                  | 6,869.73                    | 6,300.00                  | 0.00                      |
| <a href="#">100-570-7400-512900</a> | Long Term Disability                             | 2,000.00                  | 1,978.38                    | 2,300.00                  | 1,935.66                    | 1,800.00                  | 0.00                      |
| <a href="#">100-570-7400-521003</a> | Consultant                                       | 150,000.00                | 184,090.30                  | 100,000.00                | 221,564.76                  | 100,000.00                | 0.00                      |
| <a href="#">100-570-7400-522200</a> | Maintenance Contracts                            | 1,800.00                  | 1,151.59                    | 1,800.00                  | 876.11                      | 1,800.00                  | 0.00                      |
| <a href="#">100-570-7400-523200</a> | Communications                                   | 10,000.00                 | 9,622.92                    | 10,000.00                 | 11,071.33                   | 10,000.00                 | 0.00                      |
| <a href="#">100-570-7400-523300</a> | Advertising                                      | 2,600.00                  | 2,417.99                    | 2,600.00                  | 1,540.00                    | 2,600.00                  | 0.00                      |
| <a href="#">100-570-7400-523500</a> | Travel                                           | 500.00                    | 724.67                      | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">100-570-7400-523600</a> | Dues And Fees                                    | 100.00                    | 1,249.04                    | 100.00                    | 7,425.00                    | 100.00                    | 0.00                      |
| <a href="#">100-570-7400-523605</a> | Bank Card Charges                                | 12,000.00                 | 8,160.67                    | 12,000.00                 | 4,222.21                    | 12,000.00                 | 0.00                      |
| <a href="#">100-570-7400-523700</a> | Education & Training                             | 500.00                    | 1,299.02                    | 500.00                    | 3,074.00                    | 2,000.00                  | 0.00                      |
| <a href="#">100-570-7400-531100</a> | Supplies & Materials                             | 5,000.00                  | 5,874.44                    | 5,000.00                  | 6,354.01                    | 5,000.00                  | 0.00                      |
| <a href="#">100-570-7400-531270</a> | Gas & Oil                                        | 2,200.00                  | 6,149.06                    | 5,000.00                  | 4,850.91                    | 0.00                      | 0.00                      |
| <a href="#">100-570-7400-531400</a> | Books & Periodicals                              | 100.00                    | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      |
| <a href="#">100-570-7400-542300</a> | Office Equip. & Furnishing                       | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">100-570-7400-542400</a> | Computer Expense                                 | 14,500.00                 | 15,595.64                   | 5,000.00                  | 804.00                      | 0.00                      | 0.00                      |
| <a href="#">100-570-7400-542420</a> | Code Enforcement Software                        | 0.00                      | 0.00                        | 7,000.00                  | 0.00                        | 0.00                      | 0.00                      |
|                                     | Class: 7400 - Planning and Development Total:    | 787,977.00                | 844,374.98                  | 825,100.00                | 849,654.48                  | 638,000.00                | 0.00                      |
|                                     | Class: 7420 - Code Enforcement                   |                           |                             |                           |                             |                           |                           |
| <a href="#">100-570-7420-511100</a> | Salaries and Wages                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 172,000.00                | 0.00                      |
| <a href="#">100-570-7420-512100</a> | Group Insurance                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 45,000.00                 | 0.00                      |
| <a href="#">100-570-7420-512200</a> | Social Security                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 11,000.00                 | 0.00                      |



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                                   |                           | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025    |
|---------------------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                   |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">100-570-7420-512300</a>               | Medicare                  | 0.00         | 0.00           | 0.00         | 0.00           | 2,500.00     | 0.00         |
| <a href="#">100-570-7420-512400</a>               | Retirement Contributions  | 0.00         | 0.00           | 0.00         | 0.00           | 10,500.00    | 0.00         |
| <a href="#">100-570-7420-512700</a>               | Workers' Compensation     | 0.00         | 0.00           | 0.00         | 0.00           | 4,000.00     | 0.00         |
| <a href="#">100-570-7420-512901</a>               | Uniforms                  | 0.00         | 0.00           | 0.00         | 0.00           | 1,500.00     | 0.00         |
| <a href="#">100-570-7420-531270</a>               | Gasoline                  | 0.00         | 0.00           | 0.00         | 0.00           | 5,000.00     | 0.00         |
| <a href="#">100-570-7420-542405</a>               | Software Maintenance      | 0.00         | 0.00           | 0.00         | 0.00           | 7,000.00     | 0.00         |
| Class: 7420 - Code Enforcement Total:             |                           | 0.00         | 0.00           | 0.00         | 0.00           | 258,500.00   | 0.00         |
| Class: 7500 - Economic Development Manager        |                           |              |                |              |                |              |              |
| <a href="#">100-570-7500-511100</a>               | Salaries and Wages        | 0.00         | 0.00           | 0.00         | 0.00           | 78,500.00    | 0.00         |
| <a href="#">100-570-7500-512100</a>               | Group Insurance           | 0.00         | 0.00           | 0.00         | 0.00           | 23,500.00    | 0.00         |
| <a href="#">100-570-7500-512200</a>               | Social Security           | 0.00         | 0.00           | 0.00         | 0.00           | 4,900.00     | 0.00         |
| <a href="#">100-570-7500-512300</a>               | Medicare                  | 0.00         | 0.00           | 0.00         | 0.00           | 1,200.00     | 0.00         |
| <a href="#">100-570-7500-512400</a>               | Retirement Contributions  | 0.00         | 0.00           | 0.00         | 0.00           | 4,700.00     | 0.00         |
| <a href="#">100-570-7500-512700</a>               | Workers' Compensation     | 0.00         | 14.00          | 0.00         | 0.00           | 300.00       | 0.00         |
| <a href="#">100-570-7500-512900</a>               | Long Term Disability      | 0.00         | 0.00           | 0.00         | 0.00           | 400.00       | 0.00         |
| <a href="#">100-570-7500-521230</a>               | Partnership Gwinnett      | 0.00         | 0.00           | 0.00         | 0.00           | 11,000.00    | 0.00         |
| <a href="#">100-570-7500-523200</a>               | Communications            | 0.00         | 1,903.11       | 0.00         | 1,246.33       | 1,000.00     | 0.00         |
| <a href="#">100-570-7500-523500</a>               | Travel                    | 0.00         | 0.00           | 0.00         | 0.00           | 500.00       | 0.00         |
| <a href="#">100-570-7500-523600</a>               | Dues And Fees             | 0.00         | 0.00           | 0.00         | 0.00           | 500.00       | 0.00         |
| <a href="#">100-570-7500-523651</a>               | Partnership Gwinnett      | 0.00         | 0.00           | 0.00         | 0.00           | 11,000.00    | 0.00         |
| <a href="#">100-570-7500-523657</a>               | Shark Tank                | 0.00         | 2,100.00       | 2,000.00     | 0.00           | 2,000.00     | 0.00         |
| <a href="#">100-570-7500-523661</a>               | Excise Tax Transfer       | 0.00         | 0.00           | 0.00         | 64,885.43      | 90,000.00    | 0.00         |
| <a href="#">100-570-7500-523700</a>               | Education And Training    | 0.00         | 500.00         | 0.00         | 0.00           | 500.00       | 0.00         |
| <a href="#">100-570-7500-523910</a>               | Economic & Dev Activities | 0.00         | 0.00           | 0.00         | 490.00         | 2,500.00     | 0.00         |
| <a href="#">100-570-7500-531100</a>               | Supplies & Materials      | 0.00         | 188.80         | 0.00         | 0.00           | 500.00       | 0.00         |
| <a href="#">100-570-7500-531400</a>               | Books & Periodicals       | 0.00         | 0.00           | 0.00         | 0.00           | 100.00       | 0.00         |
| Class: 7500 - Economic Development Manager Total: |                           | 0.00         | 4,705.91       | 2,000.00     | 66,621.76      | 233,100.00   | 0.00         |
| Class: 7510 - Youth Commission                    |                           |              |                |              |                |              |              |
| <a href="#">100-570-7510-511100</a>               | Salaries and Wages        | 11,700.00    | 11,325.00      | 11,700.00    | 11,742.70      | 11,700.00    | 0.00         |
| <a href="#">100-570-7510-512200</a>               | Social Security           | 725.00       | 702.15         | 725.00       | 726.34         | 725.00       | 0.00         |
| <a href="#">100-570-7510-512300</a>               | Medicare                  | 160.00       | 164.30         | 160.00       | 169.99         | 160.00       | 0.00         |

## Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

|                                                 |                                 | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">100-570-7510-512700</a>             | Workers' Compensation           | 20.00                     | 24.00                       | 20.00                     | 32.79                       | 50.00                     | 0.00                      |
| <a href="#">100-570-7510-523705</a>             | Activities                      | 0.00                      | 0.00                        | 12,000.00                 | 13,134.95                   | 15,000.00                 | 0.00                      |
| <a href="#">100-570-7510-531100</a>             | Supplies & Materials            | 12,000.00                 | 8,795.75                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Class: 7510 - Youth Commission Total:           |                                 | 24,605.00                 | 21,011.20                   | 24,605.00                 | 25,806.77                   | 27,635.00                 | 0.00                      |
| Department: 570 - Planning & Development Total: |                                 | 812,582.00                | 870,092.09                  | 851,705.00                | 942,083.01                  | 1,157,235.00              | 0.00                      |
| Department: 578 - Capital Improvements          |                                 |                           |                             |                           |                             |                           |                           |
| Class: 7800 - Capital Improvements              |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">100-578-7800-542010</a>             | Cap Impr-ALTEC 40" Boom Buc...  | 0.00                      | 0.00                        | 150,000.00                | 0.00                        | 150,000.00                | 0.00                      |
| <a href="#">100-578-7800-542013</a>             | Cap Impr-PW-Christmas Decora... | 15,000.00                 | 16,600.82                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-578-7800-542022</a>             | Cap Impr-Admin-Prop Acquisitio  | 0.00                      | 0.00                        | 0.00                      | 185,000.00                  | 0.00                      | 0.00                      |
| Class: 7800 - Capital Improvements Total:       |                                 | 15,000.00                 | 16,600.82                   | 150,000.00                | 185,000.00                  | 150,000.00                | 0.00                      |
| Department: 578 - Capital Improvements Total:   |                                 | 15,000.00                 | 16,600.82                   | 150,000.00                | 185,000.00                  | 150,000.00                | 0.00                      |
| Department: 590 - Transfers                     |                                 |                           |                             |                           |                             |                           |                           |
| Class: 9000 - Transfers                         |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">100-590-9000-611000</a>             | Subsidy To Sanitation Fund      | 1,024,682.00              | 1,126,961.47                | 1,189,528.00              | 889,629.61                  | 1,309,300.00              | 0.00                      |
| <a href="#">100-590-9000-611200</a>             | Transfers To Cap Outlay-Cops P  | 0.00                      | 377,827.29                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-590-9000-611300</a>             | Transfer to Stormwater Utility  | 0.00                      | 58,912.35                   | 0.00                      | 496,273.14                  | 0.00                      | 0.00                      |
| <a href="#">100-590-9000-612000</a>             | Transfers to URA Fund           | 377,673.00                | 377,844.88                  | 377,907.00                | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-590-9000-612100</a>             | Transfer to 2014 Splost         | 0.00                      | 5,000.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">100-590-9000-615000</a>             | Transfer to Hotel/Motel Tax Fu  | 0.00                      | 0.00                        | 0.00                      | 109,672.37                  | 0.00                      | 0.00                      |
| <a href="#">100-590-9000-618000</a>             | Bond Shortfall DDA              | 70,000.00                 | 223,840.00                  | 100,000.00                | -68,474.25                  | 100,000.00                | 0.00                      |
| Class: 9000 - Transfers Total:                  |                                 | 1,472,355.00              | 2,170,385.99                | 1,667,435.00              | 1,427,100.87                | 1,409,300.00              | 0.00                      |
| Department: 590 - Transfers Total:              |                                 | 1,472,355.00              | 2,170,385.99                | 1,667,435.00              | 1,427,100.87                | 1,409,300.00              | 0.00                      |
| Expense Total:                                  |                                 | 14,534,808.00             | 14,603,797.81               | 15,330,356.00             | 13,977,835.31               | 16,484,355.00             | 0.00                      |
| Fund: 100 - GENERAL FUND Surplus (Deficit):     |                                 | -230,271.00               | -510,613.63                 | -6,300.00                 | -363,792.27                 | 0.00                      | 0.00                      |
| Fund: 210 - CONFISCATED ASSETS                  |                                 |                           |                             |                           |                             |                           |                           |
| Revenue                                         |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">210-310-351320</a>                  | Confiscations-Drug Task Force   | 5,000.00                  | 43,190.20                   | -5,000.00                 | 66,234.30                   | 20,000.00                 | 0.00                      |
| <a href="#">210-310-351325</a>                  | Confiscations-DEA               | 14,000.00                 | 0.00                        | -10,000.00                | 0.00                        | 10,000.00                 | 0.00                      |
| <a href="#">210-310-361000</a>                  | Interest                        | 70.00                     | 92.12                       | -100.00                   | 90.37                       | 100.00                    | 0.00                      |
| Revenue Total:                                  |                                 | 19,070.00                 | 43,282.32                   | -15,100.00                | 66,324.67                   | 30,100.00                 | 0.00                      |

|                                                   |                          | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025    |
|---------------------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                   |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Expense                                           |                          |              |                |              |                |              |              |
| Department: 515 - Confiscated Assets              |                          |              |                |              |                |              |              |
| Class: 3227 - STATE - Confiscated Assets          |                          |              |                |              |                |              |              |
| <a href="#">210-515-3227-522455</a>               | Capital Expenditures     | 5,000.00     | 0.00           | 5,000.00     | 15.00          | 5,000.00     | 0.00         |
| <a href="#">210-515-3227-522456</a>               | Capital Expenditures-DEA | 5,000.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     | 0.00         |
| <a href="#">210-515-3227-523700</a>               | Training                 | 2,000.00     | 0.00           | 2,000.00     | 0.00           | 2,000.00     | 0.00         |
| <a href="#">210-515-3227-531100</a>               | Supplies & Materials-DEA | 0.00         | 1,139.30       | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">210-515-3227-542000</a>               | Machinery & Equipment    | 5,000.00     | 2,758.40       | 5,000.00     | 39,445.10      | 10,000.00    | 0.00         |
| <a href="#">210-515-3227-542500</a>               | Supplies & Equipment     | 2,070.00     | 2,208.47       | 2,500.00     | 1,279.24       | 8,100.00     | 0.00         |
| Class: 3227 - STATE - Confiscated Assets Total:   |                          | 19,070.00    | 6,106.17       | 19,500.00    | 40,739.34      | 30,100.00    | 0.00         |
| Department: 515 - Confiscated Assets Total:       |                          | 19,070.00    | 6,106.17       | 19,500.00    | 40,739.34      | 30,100.00    | 0.00         |
| Expense Total:                                    |                          | 19,070.00    | 6,106.17       | 19,500.00    | 40,739.34      | 30,100.00    | 0.00         |
| Fund: 210 - CONFISCATED ASSETS Surplus (Deficit): |                          | 0.00         | 37,176.15      | -34,600.00   | 25,585.33      | 0.00         | 0.00         |
| Fund: 215 - School Zone Safety Program            |                          |              |                |              |                |              |              |
| Revenue                                           |                          |              |                |              |                |              |              |
| <a href="#">215-310-361000</a>                    | Interest                 | 400.00       | 1,217.04       | 1,000.00     | 960.86         | 1,500.00     | 0.00         |
| <a href="#">215-311-134150</a>                    | Prior Year Surplus       | 2,400,000.00 | 0.00           | 2,300,000.00 | 0.00           | 0.00         | 0.00         |
| <a href="#">215-311-351320</a>                    | Red Speed Revenue        | 1,500,000.00 | 2,028,836.49   | 1,600,000.00 | 1,317,405.06   | 1,600,000.00 | 0.00         |
| <a href="#">215-311-361000</a>                    | Interest                 | 0.00         | 386.50         | 0.00         | 260.36         | 0.00         | 0.00         |
| Revenue Total:                                    |                          | 3,900,400.00 | 2,030,440.03   | 3,901,000.00 | 1,318,626.28   | 1,601,500.00 | 0.00         |
| Expense                                           |                          |              |                |              |                |              |              |
| Department: 510 - Police Dept                     |                          |              |                |              |                |              |              |
| Class: 3210 - Police Administration               |                          |              |                |              |                |              |              |
| <a href="#">215-510-3210-523605</a>               | Bank Fees                | 50.00        | 80.00          | 100.00       | 64.00          | 100.00       | 0.00         |
| Class: 3210 - Police Administration Total:        |                          | 50.00        | 80.00          | 100.00       | 64.00          | 100.00       | 0.00         |
| Department: 510 - Police Dept Total:              |                          | 50.00        | 80.00          | 100.00       | 64.00          | 100.00       | 0.00         |
| Department: 511 - Department 511                  |                          |              |                |              |                |              |              |
| Class: 3228 - Red Speed                           |                          |              |                |              |                |              |              |
| <a href="#">215-511-3228-513000</a>               | Recruitment              | 0.00         | 0.00           | 155,000.00   | 0.00           | 94,000.00    | 0.00         |
| <a href="#">215-511-3228-522455</a>               | Capital Expenditures     | 1,330,000.00 | 1,647,797.87   | 1,250,000.00 | 1,312,593.38   | 772,000.00   | 0.00         |
| <a href="#">215-511-3228-523700</a>               | Education Training       | 0.00         | 0.00           | 25,000.00    | 17,034.58      | 25,000.00    | 0.00         |

## Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

|                                                         |                                                                  | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------------------|------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">215-511-3228-531100</a>                     | Supplies                                                         | 0.00                      | 16.00                       | 0.00                      | 8.00                        | 10,000.00                 | 0.00                      |
|                                                         | <b>Class: 3228 - Red Speed Total:</b>                            | <b>1,330,000.00</b>       | <b>1,647,813.87</b>         | <b>1,430,000.00</b>       | <b>1,329,635.96</b>         | <b>901,000.00</b>         | <b>0.00</b>               |
|                                                         | <b>Department: 511 - Department 511 Total:</b>                   | <b>1,330,000.00</b>       | <b>1,647,813.87</b>         | <b>1,430,000.00</b>       | <b>1,329,635.96</b>         | <b>901,000.00</b>         | <b>0.00</b>               |
|                                                         | <b>Expense Total:</b>                                            | <b>1,330,050.00</b>       | <b>1,647,893.87</b>         | <b>1,430,100.00</b>       | <b>1,329,699.96</b>         | <b>901,100.00</b>         | <b>0.00</b>               |
|                                                         | <b>Fund: 215 - School Zone Safety Program Surplus (Deficit):</b> | <b>2,570,350.00</b>       | <b>382,546.16</b>           | <b>2,470,900.00</b>       | <b>-11,073.68</b>           | <b>700,400.00</b>         | <b>0.00</b>               |
| <b>Fund: 220 - LCI FUND</b>                             |                                                                  |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                          |                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">220-370-134150</a>                          | Prior Year Surplus                                               | 1,017,966.00              | 0.00                        | -1,017,966.00             | 0.00                        | 465,000.00                | 0.00                      |
| <a href="#">220-370-361000</a>                          | Interest                                                         | 400.00                    | 814.80                      | 0.00                      | 454.26                      | 0.00                      | 0.00                      |
|                                                         | <b>Revenue Total:</b>                                            | <b>1,018,366.00</b>       | <b>814.80</b>               | <b>-1,017,966.00</b>      | <b>454.26</b>               | <b>465,000.00</b>         | <b>0.00</b>               |
| <b>Expense</b>                                          |                                                                  |                           |                             |                           |                             |                           |                           |
| <b>Department: 571 - Livable Communities</b>            |                                                                  |                           |                             |                           |                             |                           |                           |
| <b>Class: 7223 - Class 7223</b>                         |                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">220-571-7223-521003</a>                     | Consultant                                                       | 10,000.00                 | 65,758.95                   | 40,000.00                 | 22,538.72                   | 0.00                      | 0.00                      |
|                                                         | <b>Class: 7223 - Class 7223 Total:</b>                           | <b>10,000.00</b>          | <b>65,758.95</b>            | <b>40,000.00</b>          | <b>22,538.72</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Class: 7323 - Livable Communities - Expenditures</b> |                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">220-571-7323-531100</a>                     | Supplies And Materials                                           | 1,008,366.00              | 187,846.75                  | 977,966.00                | 151,907.43                  | 35,000.00                 | 0.00                      |
| <a href="#">220-571-7323-541200</a>                     | Construction                                                     | 0.00                      | 8,725.00                    | 0.00                      | 107,903.70                  | 430,000.00                | 0.00                      |
|                                                         | <b>Class: 7323 - Livable Communities - Expenditures Total:</b>   | <b>1,008,366.00</b>       | <b>196,571.75</b>           | <b>977,966.00</b>         | <b>259,811.13</b>           | <b>465,000.00</b>         | <b>0.00</b>               |
|                                                         | <b>Department: 571 - Livable Communities Total:</b>              | <b>1,018,366.00</b>       | <b>262,330.70</b>           | <b>1,017,966.00</b>       | <b>282,349.85</b>           | <b>465,000.00</b>         | <b>0.00</b>               |
|                                                         | <b>Expense Total:</b>                                            | <b>1,018,366.00</b>       | <b>262,330.70</b>           | <b>1,017,966.00</b>       | <b>282,349.85</b>           | <b>465,000.00</b>         | <b>0.00</b>               |
|                                                         | <b>Fund: 220 - LCI FUND Surplus (Deficit):</b>                   | <b>0.00</b>               | <b>-261,515.90</b>          | <b>-2,035,932.00</b>      | <b>-281,895.59</b>          | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund: 230 - American Rescue Plan</b>                 |                                                                  |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                          |                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">230-340-134150</a>                          | Prior Year Surplus                                               | 0.00                      | 0.00                        | 900,000.00                | 0.00                        | 2,939,807.00              | 0.00                      |
| <a href="#">230-340-331105</a>                          | Intergovernmental Revenue                                        | 0.00                      | 3,748,740.50                | 2,081,924.00              | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">230-340-331115</a>                          | Federal Tranfer                                                  | 0.00                      | 0.00                        | 2,298,741.00              | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">230-340-361000</a>                          | Interest Received                                                | 0.00                      | 3,225.66                    | 5,076.00                  | 2,166.53                    | 0.00                      | 0.00                      |
|                                                         | <b>Revenue Total:</b>                                            | <b>0.00</b>               | <b>3,751,966.16</b>         | <b>5,285,741.00</b>       | <b>2,166.53</b>             | <b>2,939,807.00</b>       | <b>0.00</b>               |
| <b>Expense</b>                                          |                                                                  |                           |                             |                           |                             |                           |                           |
| <b>Department: 540 - Administration Dept</b>            |                                                                  |                           |                             |                           |                             |                           |                           |
| <b>Class: 1500 - General Administration</b>             |                                                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">230-540-1500-523605</a>                     | Bank Fees                                                        | 0.00                      | 96.00                       | 0.00                      | 72.00                       | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                                     |                             | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">230-540-1500-541445</a>                 | Admin Facilities            | 0.00                      | 0.00                        | 0.00                      | 103,896.79                  | 0.00                      | 0.00                      |
| <a href="#">230-540-1500-541450</a>                 | Sidewalks                   | 750,000.00                | 155,021.41                  | 1,985,741.00              | 1,813,251.67                | 0.00                      | 0.00                      |
| <a href="#">230-540-1500-541455</a>                 | Recreation                  | 0.00                      | 22,865.72                   | 0.00                      | 0.00                        | 1,000,000.00              | 0.00                      |
| <a href="#">230-540-1500-541460</a>                 | Resurfacing                 | 300,000.00                | 502,806.17                  | 400,000.00                | 400,000.00                  | 34,544.00                 | 0.00                      |
| <a href="#">230-540-1500-541465</a>                 | North/Wisteria              | 100,000.00                | 176,456.22                  | 2,000,000.00              | 14,056.20                   | 1,000,000.00              | 0.00                      |
| <a href="#">230-540-1500-541470</a>                 | Stormwater                  | 300,000.00                | 473,558.00                  | 300,000.00                | 420,177.38                  | 243,263.00                | 0.00                      |
| <a href="#">230-540-1500-541475</a>                 | Walking Bridge Park         | 0.00                      | 2,500.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">230-540-1500-541480</a>                 | Truck Admin                 | 0.00                      | 0.00                        | 0.00                      | 36,245.00                   | 0.00                      | 0.00                      |
| <a href="#">230-540-1500-541485</a>                 | Recycle Center Backhoe      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 100,000.00                | 0.00                      |
| <a href="#">230-540-1500-541490</a>                 | P&D Truck                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 50,000.00                 | 0.00                      |
| <a href="#">230-540-1500-541495</a>                 | Park Zero Turn Mower        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 12,000.00                 | 0.00                      |
| Class: 1500 - General Administration Total:         |                             | 1,450,000.00              | 1,333,303.52                | 4,685,741.00              | 2,787,699.04                | 2,439,807.00              | 0.00                      |
| Department: 540 - Administration Dept Total:        |                             | 1,450,000.00              | 1,333,303.52                | 4,685,741.00              | 2,787,699.04                | 2,439,807.00              | 0.00                      |
| Department: 560 - Parks & Recreation Dept           |                             |                           |                             |                           |                             |                           |                           |
| Class: 6100 - Recreation                            |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">230-560-6100-541215</a>                 | Multi Use Trail Phawse 2    | 0.00                      | 97.50                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Class: 6100 - Recreation Total:                     |                             | 0.00                      | 97.50                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 560 - Parks & Recreation Dept Total:    |                             | 0.00                      | 97.50                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 590 - Transfers                         |                             |                           |                             |                           |                             |                           |                           |
| Class: 9000 - Transfers                             |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">230-590-9000-611100</a>                 | Transfers to General Fund   | 300,000.00                | 0.00                        | 600,000.00                | 0.00                        | 500,000.00                | 0.00                      |
| Class: 9000 - Transfers Total:                      |                             | 300,000.00                | 0.00                        | 600,000.00                | 0.00                        | 500,000.00                | 0.00                      |
| Department: 590 - Transfers Total:                  |                             | 300,000.00                | 0.00                        | 600,000.00                | 0.00                        | 500,000.00                | 0.00                      |
| Expense Total:                                      |                             | 1,750,000.00              | 1,333,401.02                | 5,285,741.00              | 2,787,699.04                | 2,939,807.00              | 0.00                      |
| Fund: 230 - American Rescue Plan Surplus (Deficit): |                             | -1,750,000.00             | 2,418,565.14                | 0.00                      | -2,785,532.51               | 0.00                      | 0.00                      |
| Fund: 270 - URBAN REDEVELOPMENT AUTH                |                             |                           |                             |                           |                             |                           |                           |
| Revenue                                             |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">270-375-361000</a>                      | Interest                    | 0.00                      | 8.73                        | 0.00                      | -1.49                       | 0.00                      | 0.00                      |
| <a href="#">270-390-391100</a>                      | Transfers from General Fund | 377,673.00                | 755,672.17                  | 377,907.00                | 0.00                        | 0.00                      | 0.00                      |
| Revenue Total:                                      |                             | 377,673.00                | 755,680.90                  | 377,907.00                | -1.49                       | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                                                |                             | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Expense</b>                                                 |                             |                           |                             |                           |                             |                           |                           |
| <b>Department: 575 - Urban Redevelopment</b>                   |                             |                           |                             |                           |                             |                           |                           |
| <b>Class: 7321 - Administration</b>                            |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">270-575-7321-531100</a>                            | Supplies and Materials      | 0.00                      | 30.00                       | 0.00                      | 7.00                        | 0.00                      | 0.00                      |
| <b>Class: 7321 - Administration Total:</b>                     |                             | <b>0.00</b>               | <b>30.00</b>                | <b>0.00</b>               | <b>7.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Department: 575 - Urban Redevelopment Total:</b>            |                             | <b>0.00</b>               | <b>30.00</b>                | <b>0.00</b>               | <b>7.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Department: 580 - Debt Service</b>                          |                             |                           |                             |                           |                             |                           |                           |
| <b>Class: 8000 - Debt Service</b>                              |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">270-580-8000-582100</a>                            | Rev Bonds Principal         | 369,000.00                | 374,921.65                  | 375,000.00                | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">270-580-8000-582200</a>                            | Rev Bonds Interest          | 8,673.00                  | 380,750.52                  | 2,907.00                  | 0.00                        | 0.00                      | 0.00                      |
| <b>Class: 8000 - Debt Service Total:</b>                       |                             | <b>377,673.00</b>         | <b>755,672.17</b>           | <b>377,907.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Department: 580 - Debt Service Total:</b>                   |                             | <b>377,673.00</b>         | <b>755,672.17</b>           | <b>377,907.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense Total:</b>                                          |                             | <b>377,673.00</b>         | <b>755,702.17</b>           | <b>377,907.00</b>         | <b>7.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund: 270 - URBAN REDEVELOPMENT AUTH Surplus (Deficit):</b> |                             | <b>0.00</b>               | <b>-21.27</b>               | <b>0.00</b>               | <b>-8.49</b>                | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund: 275 - HOTEL / MOTEL TAX</b>                           |                             |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                 |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">275-370-134150</a>                                 | Prior Year Surplus          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 44,568.00                 | 0.00                      |
| <a href="#">275-370-314100</a>                                 | Hotel/Motel Tax             | 424,800.00                | 521,185.15                  | 450,000.00                | 365,477.78                  | 475,000.00                | 0.00                      |
| <a href="#">275-370-361000</a>                                 | Interest                    | 200.00                    | 261.71                      | 200.00                    | 134.17                      | 100.00                    | 0.00                      |
| <a href="#">275-390-391500</a>                                 | Transfers From General Fund | 0.00                      | 0.00                        | 0.00                      | 109,672.37                  | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                          |                             | <b>425,000.00</b>         | <b>521,446.86</b>           | <b>450,200.00</b>         | <b>475,284.32</b>           | <b>519,668.00</b>         | <b>0.00</b>               |
| <b>Expense</b>                                                 |                             |                           |                             |                           |                             |                           |                           |
| <b>Department: 570 - Planning &amp; Development</b>            |                             |                           |                             |                           |                             |                           |                           |
| <b>Class: 7520 - Expenditures</b>                              |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">275-570-7520-521220</a>                            | City of Snellville          | 42,500.00                 | 118.68                      | 45,020.00                 | 16,336.01                   | 0.00                      | 0.00                      |
| <a href="#">275-570-7520-531100</a>                            | Supplies And Materials      | 0.00                      | 904.74                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">275-570-7520-531120</a>                            | Supplies                    | 0.00                      | 0.00                        | 0.00                      | 164,830.00                  | 92,078.00                 | 0.00                      |
| <a href="#">275-570-7520-572000</a>                            | STAT Contract               | 382,500.00                | 469,067.02                  | 405,180.00                | 222,804.36                  | 427,590.00                | 0.00                      |
| <b>Class: 7520 - Expenditures Total:</b>                       |                             | <b>425,000.00</b>         | <b>470,090.44</b>           | <b>450,200.00</b>         | <b>403,970.37</b>           | <b>519,668.00</b>         | <b>0.00</b>               |
| <b>Department: 570 - Planning &amp; Development Total:</b>     |                             | <b>425,000.00</b>         | <b>470,090.44</b>           | <b>450,200.00</b>         | <b>403,970.37</b>           | <b>519,668.00</b>         | <b>0.00</b>               |
| <b>Expense Total:</b>                                          |                             | <b>425,000.00</b>         | <b>470,090.44</b>           | <b>450,200.00</b>         | <b>403,970.37</b>           | <b>519,668.00</b>         | <b>0.00</b>               |
| <b>Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):</b>        |                             | <b>0.00</b>               | <b>51,356.42</b>            | <b>0.00</b>               | <b>71,313.95</b>            | <b>0.00</b>               | <b>0.00</b>               |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                        |                                               | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------|-----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 290 - TREE BANK FUND             |                                               |                           |                             |                           |                             |                           |                           |
| Revenue                                |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">290-370-134150</a>         | Prior Year Surplus                            | 277,965.00                | 0.00                        | 277,965.00                | 0.00                        | 249,700.00                | 0.00                      |
| <a href="#">290-370-361000</a>         | Interest                                      | 35.00                     | 211.45                      | -100.00                   | 153.04                      | 300.00                    | 0.00                      |
|                                        | Revenue Total:                                | 278,000.00                | 211.45                      | 277,865.00                | 153.04                      | 250,000.00                | 0.00                      |
| Expense                                |                                               |                           |                             |                           |                             |                           |                           |
| Department: 572 - Tree Bank            |                                               |                           |                             |                           |                             |                           |                           |
| Class: 7400 - Planning and Development |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">290-572-7400-522145</a>    | Tree Bank Expenditures                        | 200,000.00                | 4,594.00                    | 200,000.00                | 0.00                        | 200,000.00                | 0.00                      |
| <a href="#">290-572-7400-531100</a>    | Supplies And Materials                        | 78,000.00                 | 660.00                      | 78,000.00                 | 7,317.00                    | 50,000.00                 | 0.00                      |
|                                        | Class: 7400 - Planning and Development Total: | 278,000.00                | 5,254.00                    | 278,000.00                | 7,317.00                    | 250,000.00                | 0.00                      |
|                                        | Department: 572 - Tree Bank Total:            | 278,000.00                | 5,254.00                    | 278,000.00                | 7,317.00                    | 250,000.00                | 0.00                      |
|                                        | Expense Total:                                | 278,000.00                | 5,254.00                    | 278,000.00                | 7,317.00                    | 250,000.00                | 0.00                      |
|                                        | Fund: 290 - TREE BANK FUND Surplus (Deficit): | 0.00                      | -5,042.55                   | -135.00                   | -7,163.96                   | 0.00                      | 0.00                      |
| Fund: 325 - 2023 SPLOST FUND           |                                               |                           |                             |                           |                             |                           |                           |
| Revenue                                |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">325-340-134150</a>         | Prior Year Surplus                            | 0.00                      | 0.00                        | 1,125,000.00              | 0.00                        | 600,000.00                | 0.00                      |
| <a href="#">325-340-313200</a>         | 2023 SPLOST Revenue                           | 0.00                      | 1,198,017.48                | 4,500,000.00              | 3,656,961.07                | 4,500,000.00              | 0.00                      |
| <a href="#">325-340-313215</a>         | LMIG Grant                                    | 0.00                      | 0.00                        | 0.00                      | 229,801.08                  | 229,000.00                | 0.00                      |
| <a href="#">325-340-361000</a>         | Interest                                      | 0.00                      | 15.84                       | 5,000.00                  | 773.01                      | 5,000.00                  | 0.00                      |
|                                        | Revenue Total:                                | 0.00                      | 1,198,033.32                | 5,630,000.00              | 3,887,535.16                | 5,334,000.00              | 0.00                      |
| Expense                                |                                               |                           |                             |                           |                             |                           |                           |
| Department: 532 - Transportation       |                                               |                           |                             |                           |                             |                           |                           |
| Class: 4100 - Transportation           |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">325-532-4100-541400</a>    | Transportation                                | 0.00                      | 0.00                        | 1,000,000.00              | 390,073.12                  | 1,000,000.00              | 0.00                      |
|                                        | Class: 4100 - Transportation Total:           | 0.00                      | 0.00                        | 1,000,000.00              | 390,073.12                  | 1,000,000.00              | 0.00                      |
|                                        | Department: 532 - Transportation Total:       | 0.00                      | 0.00                        | 1,000,000.00              | 390,073.12                  | 1,000,000.00              | 0.00                      |
| Department: 540 - Administration Dept  |                                               |                           |                             |                           |                             |                           |                           |
| Class: 1500 - General Administration   |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">325-540-1500-523605</a>    | Bank Fees                                     | 0.00                      | 8.00                        | 0.00                      | 5,472.00                    | 0.00                      | 0.00                      |
| <a href="#">325-540-1500-541410</a>    | LMIG Transportation                           | 0.00                      | 0.00                        | 0.00                      | 212,000.00                  | 229,000.00                | 0.00                      |
|                                        | Class: 1500 - General Administration Total:   | 0.00                      | 8.00                        | 0.00                      | 217,472.00                  | 229,000.00                | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                                  |                                 | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--------------------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Class: 4300 - Water & Sewer                      |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">325-540-4300-541000</a>              | Water & Sewer Improvements      | 0.00                      | 0.00                        | 300,000.00                | 0.00                        | 300,000.00                | 0.00                      |
| Class: 4300 - Water & Sewer Total:               |                                 | 0.00                      | 0.00                        | 300,000.00                | 0.00                        | 300,000.00                | 0.00                      |
| Department: 540 - Administration Dept Total:     |                                 | 0.00                      | 8.00                        | 300,000.00                | 217,472.00                  | 529,000.00                | 0.00                      |
| Department: 560 - Parks & Recreation Dept        |                                 |                           |                             |                           |                             |                           |                           |
| Class: 6100 - Recreation                         |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">325-560-6100-541200</a>              | Recreation                      | 0.00                      | 0.00                        | 1,500,000.00              | 985,883.81                  | 2,500,000.00              | 0.00                      |
| Class: 6100 - Recreation Total:                  |                                 | 0.00                      | 0.00                        | 1,500,000.00              | 985,883.81                  | 2,500,000.00              | 0.00                      |
| Department: 560 - Parks & Recreation Dept Total: |                                 | 0.00                      | 0.00                        | 1,500,000.00              | 985,883.81                  | 2,500,000.00              | 0.00                      |
| Department: 580 - Debt Service                   |                                 |                           |                             |                           |                             |                           |                           |
| Class: 8000 - Debt Service                       |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">325-580-8000-581300</a>              | Debt Service-Principal          | 0.00                      | 0.00                        | 785,000.00                | 0.00                        | 785,000.00                | 0.00                      |
| <a href="#">325-580-8000-582300</a>              | Debt Service-Interest           | 0.00                      | 0.00                        | 504,173.00                | 252,086.50                  | 501,504.00                | 0.00                      |
| Class: 8000 - Debt Service Total:                |                                 | 0.00                      | 0.00                        | 1,289,173.00              | 252,086.50                  | 1,286,504.00              | 0.00                      |
| Department: 580 - Debt Service Total:            |                                 | 0.00                      | 0.00                        | 1,289,173.00              | 252,086.50                  | 1,286,504.00              | 0.00                      |
| Expense Total:                                   |                                 | 0.00                      | 8.00                        | 4,089,173.00              | 1,845,515.43                | 5,315,504.00              | 0.00                      |
| Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):  |                                 | 0.00                      | 1,198,025.32                | 1,540,827.00              | 2,042,019.73                | 18,496.00                 | 0.00                      |
| Fund: 329 - 2017 SPLOST                          |                                 |                           |                             |                           |                             |                           |                           |
| Revenue                                          |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">329-340-134150</a>                   | Prior Year Surplus              | 3,462,121.00              | 0.00                        | 1,362,223.00              | 0.00                        | 3,450,000.00              | 0.00                      |
| <a href="#">329-340-313200</a>                   | 2017 SPLOST Revenue             | 3,078,000.00              | -380,831.93                 | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">329-340-313205</a>                   | Revenue Transportation          | 0.00                      | 1,798,272.28                | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">329-340-313210</a>                   | Parking Facilities              | 0.00                      | 1,339,219.66                | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">329-340-313215</a>                   | Revenue Parks                   | 0.00                      | 629,774.67                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">329-340-313220</a>                   | Revenue Administration          | 0.00                      | 26,556.77                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">329-340-333100</a>                   | CDBG                            | 0.00                      | 0.00                        | 0.00                      | 267,127.00                  | 0.00                      | 0.00                      |
| <a href="#">329-340-341005</a>                   | Gwinnett County Constr Reimb... | 0.00                      | 223,303.16                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">329-340-341008</a>                   | Reimbursement                   | 0.00                      | 1,110,000.00                | 0.00                      | 7,550.00                    | 0.00                      | 0.00                      |
| <a href="#">329-340-361000</a>                   | Interest                        | 4,879.00                  | 2,333.95                    | 0.00                      | 229.91                      | 0.00                      | 0.00                      |
| Revenue Total:                                   |                                 | 6,545,000.00              | 4,748,628.56                | 1,362,223.00              | 274,906.91                  | 3,450,000.00              | 0.00                      |



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                                  |                                 | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025    |
|--------------------------------------------------|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                  |                                 | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Expense                                          |                                 |              |                |              |                |              |              |
| Department: 532 - Transportation                 |                                 |              |                |              |                |              |              |
| Class: 4100 - Transportation                     |                                 |              |                |              |                |              |              |
| <a href="#">329-532-4100-541410</a>              | T.C. Roads/Utilities            | 0.00         | 169,194.71     | 0.00         | 3,800.00       | 0.00         | 0.00         |
| <a href="#">329-532-4100-541420</a>              | Resurfacing                     | 200,000.00   | 202,270.00     | 200,000.00   | 10,150.00      | 0.00         | 0.00         |
| <a href="#">329-532-4100-541425</a>              | Joint County/Library/Deck       | 0.00         | 3,122.00       | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">329-532-4100-541430</a>              | Wisteria/124 Intersection       | 0.00         | 0.00           | 0.00         | 460.52         | 0.00         | 0.00         |
| <a href="#">329-532-4100-541435</a>              | Town Center Development         | 60,000.00    | 287,798.06     | 100,000.00   | 0.00           | 0.00         | 0.00         |
| <a href="#">329-532-4100-541437</a>              | TC Lib/Bus Ctr Design Fees      | 80,000.00    | 95,246.48      | 20,000.00    | 23,094.50      | 0.00         | 0.00         |
| <a href="#">329-532-4100-541438</a>              | TC Lib/Bus Ctr Construction     | 1,000,000.00 | 2,069,464.53   | 100,000.00   | 68,435.51      | 0.00         | 0.00         |
| <a href="#">329-532-4100-541500</a>              | TC Grove/Root-Design Fees       | 45,000.00    | 81,325.00      | 0.00         | 31,900.00      | 0.00         | 0.00         |
| <a href="#">329-532-4100-541501</a>              | TC Grove/Root Construction      | 921,950.00   | 3,148,437.22   | 42,223.00    | 10,073.81      | 0.00         | 0.00         |
| <a href="#">329-532-4100-541601</a>              | TC Roads/Utilities-Constructio  | 1,543,050.00 | 562,143.84     | 100,000.00   | 21,677.50      | 0.00         | 0.00         |
| <a href="#">329-532-4100-541700</a>              | TC San Sewer-Construction       | 0.00         | 0.00           | 0.00         | 0.00           | 400,000.00   | 0.00         |
| <a href="#">329-532-4100-541800</a>              | TC Market-Design Fees           | 20,000.00    | 73,245.00      | 0.00         | 24,750.00      | 0.00         | 0.00         |
| <a href="#">329-532-4100-541801</a>              | TC Market-Consultant            | 20,000.00    | 136,958.50     | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">329-532-4100-541802</a>              | TC Market-Construction          | 1,000,000.00 | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">329-532-4100-541900</a>              | TC Eastgate-Design/Engineering  | 0.00         | 5,041.75       | 0.00         | 1,204.00       | 0.00         | 0.00         |
| Class: 4100 - Transportation Total:              |                                 | 4,890,000.00 | 6,834,247.09   | 562,223.00   | 195,545.84     | 400,000.00   | 0.00         |
| Department: 532 - Transportation Total:          |                                 | 4,890,000.00 | 6,834,247.09   | 562,223.00   | 195,545.84     | 400,000.00   | 0.00         |
| Department: 542 - Administration Dept            |                                 |              |                |              |                |              |              |
| Class: 1500 - General Administration             |                                 |              |                |              |                |              |              |
| <a href="#">329-542-1500-523605</a>              | Bank Fees                       | 0.00         | 5,460.00       | 0.00         | 0.00           | 0.00         | 0.00         |
| Class: 1500 - General Administration Total:      |                                 | 0.00         | 5,460.00       | 0.00         | 0.00           | 0.00         | 0.00         |
| Department: 542 - Administration Dept Total:     |                                 | 0.00         | 5,460.00       | 0.00         | 0.00           | 0.00         | 0.00         |
| Department: 560 - Parks & Recreation Dept        |                                 |              |                |              |                |              |              |
| Class: 6100 - Recreation                         |                                 |              |                |              |                |              |              |
| <a href="#">329-560-6100-541225</a>              | Park Facility Needs             | 1,300,000.00 | 698,017.91     | 800,000.00   | 721,156.83     | 3,050,000.00 | 0.00         |
| <a href="#">329-560-6100-541236</a>              | Greenway Phase 2- Constructi... | 385,000.00   | -80,474.68     | 0.00         | 0.00           | 0.00         | 0.00         |
| Class: 6100 - Recreation Total:                  |                                 | 1,685,000.00 | 617,543.23     | 800,000.00   | 721,156.83     | 3,050,000.00 | 0.00         |
| Department: 560 - Parks & Recreation Dept Total: |                                 | 1,685,000.00 | 617,543.23     | 800,000.00   | 721,156.83     | 3,050,000.00 | 0.00         |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                            |                                 | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--------------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 580 - Debt Service             |                                 |                           |                             |                           |                             |                           |                           |
| Class: 8000 - Debt Service                 |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">329-580-8000-581200</a>        | Bond Principal                  | 785,000.00                | 785,000.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">329-580-8000-582200</a>        | Bond Interest                   | 507,549.00                | 68,474.25                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Class: 8000 - Debt Service Total:          |                                 | 1,292,549.00              | 853,474.25                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 580 - Debt Service Total:      |                                 | 1,292,549.00              | 853,474.25                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Expense Total:                             |                                 | 7,867,549.00              | 8,310,724.57                | 1,362,223.00              | 916,702.67                  | 3,450,000.00              | 0.00                      |
| Fund: 329 - 2017 SPLOST Surplus (Deficit): |                                 | -1,322,549.00             | -3,562,096.01               | 0.00                      | -641,795.76                 | 0.00                      | 0.00                      |
| Fund: 540 - SANITATION & RECYCLING         |                                 |                           |                             |                           |                             |                           |                           |
| Revenue                                    |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">540-350-344110</a>             | Residential Income              | 4,500.00                  | 8,308.91                    | 55,000.00                 | 242,195.94                  | 5,000.00                  | 0.00                      |
| <a href="#">540-350-344111</a>             | Commercial Income               | 1,782,000.00              | 1,856,774.14                | 1,823,000.00              | 1,844,927.97                | 1,850,000.00              | 0.00                      |
| <a href="#">540-350-344191</a>             | Postage                         | 2,400.00                  | 2,493.98                    | 2,900.00                  | 2,213.40                    | 3,000.00                  | 0.00                      |
| <a href="#">540-350-344193</a>             | Commercial Penalty              | 37,000.00                 | 36,814.76                   | 39,000.00                 | 34,628.46                   | 35,000.00                 | 0.00                      |
| <a href="#">540-350-349300</a>             | Return Check Service Charge     | 100.00                    | 0.00                        | -100.00                   | 35.18                       | 0.00                      | 0.00                      |
| <a href="#">540-350-361000</a>             | Interest Received               | 0.00                      | 189.34                      | 0.00                      | 111.59                      | 0.00                      | 0.00                      |
| <a href="#">540-351-344130</a>             | Recycling Program               | 0.00                      | 199,731.44                  | 0.00                      | 34,178.00                   | 150,000.00                | 0.00                      |
| <a href="#">540-351-344131</a>             | Aluminum Scrap                  | 3,000.00                  | 8,729.85                    | 3,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| <a href="#">540-351-344132</a>             | Aluminum - Cans                 | 2,000.00                  | 2,201.40                    | 1,500.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">540-351-344133</a>             | Newspapers                      | 1,500.00                  | 1,050.50                    | 600.00                    | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">540-351-344134</a>             | Off/Comp Paper-Ph Books-Mag     | 3,000.00                  | 1,187.80                    | 2,000.00                  | 2,321.30                    | 2,000.00                  | 0.00                      |
| <a href="#">540-351-344135</a>             | Cardboard                       | 40,000.00                 | 30,153.98                   | 32,000.00                 | 33,387.05                   | 32,000.00                 | 0.00                      |
| <a href="#">540-351-344136</a>             | Batteries                       | 50.00                     | 125.00                      | 150.00                    | 499.00                      | 150.00                    | 0.00                      |
| <a href="#">540-351-344138</a>             | Metals                          | 35,000.00                 | 35,829.00                   | 40,000.00                 | 28,272.11                   | 40,000.00                 | 0.00                      |
| <a href="#">540-351-344139</a>             | Glass                           | 4,000.00                  | 3,008.30                    | 3,000.00                  | 1,964.25                    | 2,000.00                  | 0.00                      |
| <a href="#">540-351-344140</a>             | Plastics                        | 500.00                    | 350.00                      | 300.00                    | 1,007.40                    | 500.00                    | 0.00                      |
| <a href="#">540-351-344141</a>             | Electronics                     | 1,100.00                  | 1,789.00                    | 1,100.00                  | 4,689.75                    | 1,500.00                  | 0.00                      |
| <a href="#">540-351-344142</a>             | Co-Mingle Curb Rebate           | 0.00                      | 4,455.32                    | 0.00                      | 4,250.00                    | 0.00                      | 0.00                      |
| <a href="#">540-351-344160</a>             | Appliances                      | 5,000.00                  | 5,768.00                    | 5,000.00                  | 4,645.00                    | 5,000.00                  | 0.00                      |
| <a href="#">540-351-344161</a>             | Misc Revenue                    | 1,500.00                  | 2,832.54                    | 1,000.00                  | 775.00                      | 1,000.00                  | 0.00                      |
| <a href="#">540-351-344165</a>             | Yard Debris                     | 2,500.00                  | 2,230.10                    | 2,500.00                  | 1,815.00                    | 2,000.00                  | 0.00                      |
| <a href="#">540-351-382001</a>             | Rents Received-American Kidn... | 30,000.00                 | 17,890.00                   | 25,000.00                 | 18,863.50                   | 20,000.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                               |                             | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024      | 2024-2025    | 2024-2025    |
|-----------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                               |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">540-390-391200</a>                | Transfers From General Fund | 1,024,682.00 | 1,127,365.05   | 0.00         | 889,629.61     | 1,309,300.00 | 0.00         |
| Revenue Total:                                |                             | 2,979,832.00 | 3,349,278.41   | 2,036,950.00 | 3,150,409.51   | 3,461,950.00 | 0.00         |
| Expense                                       |                             |              |                |              |                |              |              |
| Department: 550 - Department 550              |                             |              |                |              |                |              |              |
| Class: 4510 - Recycling-Administration        |                             |              |                |              |                |              |              |
| <a href="#">540-550-4510-511100</a>           | Salaries and Wages          | 34,000.00    | 33,997.67      | 37,000.00    | 32,732.59      | 38,000.00    | 0.00         |
| <a href="#">540-550-4510-512100</a>           | Group Insurance             | 15,000.00    | 14,993.08      | 17,500.00    | 15,129.30      | 18,500.00    | 0.00         |
| <a href="#">540-550-4510-512200</a>           | Social Security             | 2,100.00     | 2,035.80       | 2,300.00     | 1,935.85       | 2,400.00     | 0.00         |
| <a href="#">540-550-4510-512300</a>           | Medicare                    | 700.00       | 476.06         | 550.00       | 452.84         | 600.00       | 0.00         |
| <a href="#">540-550-4510-512400</a>           | Retirement Contributions    | 2,000.00     | 1,333.74       | 2,200.00     | 1,964.01       | 2,300.00     | 0.00         |
| <a href="#">540-550-4510-512700</a>           | Worker's Compensation       | 100.00       | 251.00         | 200.00       | 97.57          | 200.00       | 0.00         |
| <a href="#">540-550-4510-512900</a>           | Long Term Disability        | 210.00       | 153.79         | 250.00       | 153.36         | 200.00       | 0.00         |
| <a href="#">540-550-4510-523200</a>           | Communications              | 2,600.00     | 9,232.57       | 2,800.00     | 2,387.64       | 2,800.00     | 0.00         |
| <a href="#">540-550-4510-523600</a>           | Dues & Fees                 | 225.00       | 0.00           | 225.00       | 0.00           | 250.00       | 0.00         |
| <a href="#">540-550-4510-523605</a>           | Bank Card Charges           | 8,500.00     | 17,696.76      | 20,000.00    | 19,005.52      | 25,000.00    | 0.00         |
| <a href="#">540-550-4510-542400</a>           | Computer Expense            | 4,000.00     | 1,670.17       | 7,500.00     | 5,942.54       | 7,500.00     | 0.00         |
| Class: 4510 - Recycling-Administration Total: |                             | 69,435.00    | 81,840.64      | 90,525.00    | 79,801.22      | 97,750.00    | 0.00         |
| Class: 4520 - Solid Waste Collection          |                             |              |                |              |                |              |              |
| <a href="#">540-550-4520-344113</a>           | Refunds-Commercial          | 500.00       | 0.00           | 500.00       | 1,289.08       | 500.00       | 0.00         |
| <a href="#">540-550-4520-521304</a>           | Sanitation Residential      | 1,240,297.00 | 1,272,174.18   | 1,296,873.00 | 1,084,300.19   | 1,400,000.00 | 0.00         |
| <a href="#">540-550-4520-521305</a>           | Contractor-Commercial       | 1,417,500.00 | 1,484,166.06   | 1,603,800.00 | 1,189,667.76   | 1,700,000.00 | 0.00         |
| Class: 4520 - Solid Waste Collection Total:   |                             | 2,658,297.00 | 2,756,340.24   | 2,901,173.00 | 2,275,257.03   | 3,100,500.00 | 0.00         |
| Department: 550 - Department 550 Total:       |                             | 2,727,732.00 | 2,838,180.88   | 2,991,698.00 | 2,355,058.25   | 3,198,250.00 | 0.00         |
| Department: 551 - Recycling Dept              |                             |              |                |              |                |              |              |
| Class: 4540 - C.F.C. Removal                  |                             |              |                |              |                |              |              |
| <a href="#">540-551-4540-523901</a>           | C.F.C. Removal              | 4,000.00     | 2,680.00       | 4,000.00     | 2,674.00       | 4,000.00     | 0.00         |
| Class: 4540 - C.F.C. Removal Total:           |                             | 4,000.00     | 2,680.00       | 4,000.00     | 2,674.00       | 4,000.00     | 0.00         |
| Class: 4550 - Recycling Operations            |                             |              |                |              |                |              |              |
| <a href="#">540-551-4550-511100</a>           | Salaries and Wages          | 112,000.00   | 85,990.79      | 117,050.00   | 103,034.48     | 125,000.00   | 0.00         |
| <a href="#">540-551-4550-512100</a>           | Group Insurance             | 23,000.00    | 13,377.62      | 16,500.00    | 16,284.47      | 28,000.00    | 0.00         |
| <a href="#">540-551-4550-512200</a>           | Social Security             | 7,600.00     | 5,137.59       | 8,000.00     | 6,171.53       | 8,000.00     | 0.00         |
| <a href="#">540-551-4550-512300</a>           | Medicare                    | 1,800.00     | 1,201.54       | 1,800.00     | 1,443.32       | 2,000.00     | 0.00         |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                                       |                             | 2022-2023    | 2022-2023      | 2023-2024     | 2023-2024      | 2024-2025    | 2024-2025    |
|-------------------------------------------------------|-----------------------------|--------------|----------------|---------------|----------------|--------------|--------------|
|                                                       |                             | Total Budget | Total Activity | Total Budget  | Total Activity | Total Budget | YTD Activity |
| <a href="#">540-551-4550-512400</a>                   | Retirement Contributions    | 4,000.00     | 1,800.00       | 4,000.00      | 3,429.08       | 6,000.00     | 0.00         |
| <a href="#">540-551-4550-512700</a>                   | Worker's Compensation       | 7,000.00     | 4,675.00       | 7,600.00      | 5,273.89       | 9,500.00     | 0.00         |
| <a href="#">540-551-4550-512900</a>                   | Long Term Disability        | 300.00       | 264.14         | 350.00        | 310.51         | 500.00       | 0.00         |
| <a href="#">540-551-4550-512901</a>                   | Uniforms-Recycle            | 500.00       | 495.60         | 500.00        | 0.00           | 500.00       | 0.00         |
| <a href="#">540-551-4550-522110</a>                   | Yard Waste                  | 80,000.00    | 50,400.00      | 90,000.00     | 38,850.00      | 60,000.00    | 0.00         |
| <a href="#">540-551-4550-522201</a>                   | Trade Services              | 2,000.00     | 2,000.00       | 2,000.00      | 0.00           | 2,000.00     | 0.00         |
| <a href="#">540-551-4550-522205</a>                   | Building Maintenance        | 1,000.00     | 973.00         | 4,300.00      | 392.50         | 4,300.00     | 0.00         |
| <a href="#">540-551-4550-523700</a>                   | Education & Training        | 500.00       | 259.08         | 500.00        | 260.48         | 500.00       | 0.00         |
| <a href="#">540-551-4550-531100</a>                   | General Supplies            | 2,000.00     | 9,837.57       | 2,000.00      | 523.71         | 2,000.00     | 0.00         |
| <a href="#">540-551-4550-531230</a>                   | Energy                      | 6,000.00     | 12,821.92      | 6,000.00      | 9,569.22       | 10,000.00    | 0.00         |
| <a href="#">540-551-4550-531240</a>                   | Bottled Gas                 | 500.00       | 765.24         | 1,000.00      | 372.46         | 1,000.00     | 0.00         |
| <a href="#">540-551-4550-542100</a>                   | Machinery                   | 400.00       | 221.19         | 400.00        | 0.00           | 400.00       | 0.00         |
| Class: 4550 - Recycling Operations Total:             |                             | 248,600.00   | 190,220.28     | 262,000.00    | 185,915.65     | 259,700.00   | 0.00         |
| Department: 551 - Recycling Dept Total:               |                             | 252,600.00   | 192,900.28     | 266,000.00    | 188,589.65     | 263,700.00   | 0.00         |
| Expense Total:                                        |                             | 2,980,332.00 | 3,031,081.16   | 3,257,698.00  | 2,543,647.90   | 3,461,950.00 | 0.00         |
| Fund: 540 - SANITATION & RECYCLING Surplus (Deficit): |                             | -500.00      | 318,197.25     | -1,220,748.00 | 606,761.61     | 0.00         | 0.00         |
| Fund: 560 - STORMWATER UTILITY                        |                             |              |                |               |                |              |              |
| Revenue                                               |                             |              |                |               |                |              |              |
| <a href="#">560-330-319110</a>                        | Interest and Penalties      | 12,000.00    | 3,858.12       | 3,000.00      | 3,241.77       | 3,000.00     | 0.00         |
| <a href="#">560-330-344260</a>                        | Stormwater Utility Fees     | 845,000.00   | 943,499.88     | 850,000.00    | 871,174.50     | 850,000.00   | 0.00         |
| <a href="#">560-330-361000</a>                        | Interest                    | 1,000.00     | 144.91         | 1,000.00      | 96.95          | 1,000.00     | 0.00         |
| <a href="#">560-390-391200</a>                        | Transfers From General Fund | 0.00         | 58,508.77      | 0.00          | 496,273.14     | 0.00         | 0.00         |
| Revenue Total:                                        |                             | 858,000.00   | 1,006,011.68   | 854,000.00    | 1,370,786.36   | 854,000.00   | 0.00         |
| Expense                                               |                             |              |                |               |                |              |              |
| Department: 535 - Stormwater Utility                  |                             |              |                |               |                |              |              |
| Class: 4320 - Stormwater                              |                             |              |                |               |                |              |              |
| <a href="#">560-535-4320-511100</a>                   | Salaries and Wages          | 87,440.00    | 86,539.96      | 95,100.00     | 74,286.40      | 98,000.00    | 0.00         |
| <a href="#">560-535-4320-511300</a>                   | Overtime                    | 200.00       | 0.00           | 200.00        | 314.03         | 500.00       | 0.00         |
| <a href="#">560-535-4320-512100</a>                   | Group Insurance             | 10,000.00    | 7,516.75       | 10,000.00     | 7,651.74       | 19,000.00    | 0.00         |
| <a href="#">560-535-4320-512200</a>                   | Social Security             | 5,465.00     | 5,289.52       | 5,900.00      | 4,570.00       | 6,100.00     | 0.00         |
| <a href="#">560-535-4320-512300</a>                   | Medicare                    | 1,500.00     | 1,237.04       | 1,400.00      | 1,068.84       | 1,500.00     | 0.00         |
| <a href="#">560-535-4320-512400</a>                   | Retirement Contributions    | 5,300.00     | 4,990.67       | 5,700.00      | 4,457.06       | 5,900.00     | 0.00         |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

|                                                   |                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">560-535-4320-512700</a>               | Workers' Compensation   | 9,500.00                  | 6,417.00                    | 9,500.00                  | 7,177.53                    | 9,500.00                  | 0.00                      |
| <a href="#">560-535-4320-512900</a>               | Long Term Disability    | 450.00                    | 401.42                      | 0.00                      | 341.18                      | 500.00                    | 0.00                      |
| <a href="#">560-535-4320-521003</a>               | Consultant              | 25,000.00                 | 21,031.14                   | 28,500.00                 | 3,806.25                    | 28,500.00                 | 0.00                      |
| <a href="#">560-535-4320-522140</a>               | Storm Water Maintenance | 60,000.00                 | 74,897.23                   | 85,000.00                 | 33,800.46                   | 85,000.00                 | 0.00                      |
| <a href="#">560-535-4320-523200</a>               | Communications          | 200.00                    | 48.00                       | 200.00                    | 0.00                        | 200.00                    | 0.00                      |
| <a href="#">560-535-4320-523300</a>               | Advertising             | 300.00                    | 0.00                        | 300.00                    | 0.00                        | 300.00                    | 0.00                      |
| <a href="#">560-535-4320-523600</a>               | Stormwater Fees         | 0.00                      | 0.00                        | 16,500.00                 | 312.42                      | 16,500.00                 | 0.00                      |
| <a href="#">560-535-4320-523700</a>               | Education & Training    | 1,000.00                  | 732.00                      | 1,000.00                  | 179.00                      | 1,000.00                  | 0.00                      |
| <a href="#">560-535-4320-523900</a>               | Contract Labor          | 35,000.00                 | 23,203.85                   | 45,000.00                 | 21,624.57                   | 45,000.00                 | 0.00                      |
| <a href="#">560-535-4320-531100</a>               | Supplies and Materials  | 0.00                      | 0.00                        | 0.00                      | 35.00                       | 500.00                    | 0.00                      |
| <a href="#">560-535-4320-531150</a>               | SW Education Supplies   | 1,000.00                  | 586.33                      | 1,000.00                  | 855.00                      | 1,000.00                  | 0.00                      |
| <a href="#">560-535-4320-531230</a>               | Utlilities              | 2,500.00                  | 1,732.65                    | 2,500.00                  | 1,415.16                    | 2,500.00                  | 0.00                      |
| <a href="#">560-535-4320-531270</a>               | Gasoline                | 1,200.00                  | 0.00                        | 750.00                    | 0.00                        | 750.00                    | 0.00                      |
| Class: 4320 - Stormwater Total:                   |                         | 246,055.00                | 234,623.56                  | 308,550.00                | 161,894.64                  | 322,250.00                | 0.00                      |
| Department: 535 - Stormwater Utility Total:       |                         | 246,055.00                | 234,623.56                  | 308,550.00                | 161,894.64                  | 322,250.00                | 0.00                      |
| Department: 579 - Capital Improvements            |                         |                           |                             |                           |                             |                           |                           |
| Class: 7800 - Capital Improvements                |                         |                           |                             |                           |                             |                           |                           |
| <a href="#">560-579-7800-521003</a>               | Capital Improvements    | 985,000.00                | 1,516,181.50                | 950,800.00                | 866,518.50                  | 850,000.00                | 0.00                      |
| <a href="#">560-579-7800-521005</a>               | Cap Impr-Debris Catcher | 0.00                      | 0.00                        | 0.00                      | 164,092.00                  | 0.00                      | 0.00                      |
| Class: 7800 - Capital Improvements Total:         |                         | 985,000.00                | 1,516,181.50                | 950,800.00                | 1,030,610.50                | 850,000.00                | 0.00                      |
| Department: 579 - Capital Improvements Total:     |                         | 985,000.00                | 1,516,181.50                | 950,800.00                | 1,030,610.50                | 850,000.00                | 0.00                      |
| Expense Total:                                    |                         | 1,231,055.00              | 1,750,805.06                | 1,259,350.00              | 1,192,505.14                | 1,172,250.00              | 0.00                      |
| Fund: 560 - STORMWATER UTILITY Surplus (Deficit): |                         | -373,055.00               | -744,793.38                 | -405,350.00               | 178,281.22                  | -318,250.00               | 0.00                      |
| Report Surplus (Deficit):                         |                         | -1,106,025.00             | -678,216.30                 | 308,662.00                | -1,167,300.42               | 400,646.00                | 0.00                      |

Group Summary

|                                       |                                              | Defined Budgets |                |               |                |               |              |
|---------------------------------------|----------------------------------------------|-----------------|----------------|---------------|----------------|---------------|--------------|
| Clas...                               |                                              | 2022-2023       | 2022-2023      | 2023-2024     | 2023-2024      | 2024-2025     | 2024-2025    |
|                                       |                                              | Total Budget    | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity |
| Fund: 100 - GENERAL FUND              |                                              |                 |                |               |                |               |              |
| Revenue                               |                                              |                 |                |               |                |               |              |
|                                       |                                              | 14,304,537.00   | 14,093,184.18  | 15,324,056.00 | 13,614,043.04  | 16,484,355.00 | 0.00         |
|                                       | Revenue Total:                               | 14,304,537.00   | 14,093,184.18  | 15,324,056.00 | 13,614,043.04  | 16,484,355.00 | 0.00         |
| Expense                               |                                              |                 |                |               |                |               |              |
| Department: 510 - Police Dept         |                                              |                 |                |               |                |               |              |
|                                       | 3210 - Police Administration                 | 1,716,750.00    | 1,802,111.27   | 1,790,700.00  | 1,824,801.96   | 1,982,700.00  | 0.00         |
|                                       | 3211 - Dispatch                              | 697,800.00      | 681,910.80     | 736,750.00    | 594,905.04     | 719,550.00    | 0.00         |
|                                       | 3221 - Criminal Investigation                | 626,300.00      | 608,881.11     | 689,850.00    | 659,869.82     | 817,200.00    | 0.00         |
|                                       | 3223 - Police Patrol                         | 3,147,880.00    | 3,013,999.41   | 3,342,150.00  | 3,128,696.03   | 3,778,250.00  | 0.00         |
|                                       | 3224 - Records/ Identification               | 158,990.00      | 159,082.31     | 167,474.00    | 147,816.99     | 184,200.00    | 0.00         |
|                                       | 3285 - Public Relations                      | 3,000.00        | 1,979.47       | 5,000.00      | 2,406.60       | 5,000.00      | 0.00         |
|                                       | Department: 510 - Police Dept Total:         | 6,350,720.00    | 6,267,964.37   | 6,731,924.00  | 6,358,496.44   | 7,486,900.00  | 0.00         |
| Department: 530 - Public Works Dept   |                                              |                 |                |               |                |               |              |
|                                       | 4210 - Public Works - Highway                | 880,350.00      | 743,434.54     | 835,350.00    | 583,695.47     | 882,150.00    | 0.00         |
|                                       | 4221 - Public Works - Paved St               | 229,081.00      | 174,802.70     | 357,650.00    | 177,427.82     | 291,500.00    | 0.00         |
|                                       | 4600 - Maintenance Shop                      | 72,565.00       | 72,220.91      | 77,700.00     | 68,361.06      | 80,100.00     | 0.00         |
|                                       | Department: 530 - Public Works Dept Total:   | 1,181,996.00    | 990,458.15     | 1,270,700.00  | 829,484.35     | 1,253,750.00  | 0.00         |
| Department: 540 - Administration Dept |                                              |                 |                |               |                |               |              |
|                                       | 1110 - Governing Body                        | 63,100.00       | 67,857.57      | 63,100.00     | 39,762.79      | 63,100.00     | 0.00         |
|                                       | 1130 - Clerk of Council                      | 123,522.00      | 121,460.15     | 141,500.00    | 126,473.98     | 155,600.00    | 0.00         |
|                                       | 1310 - Mayor                                 | 16,350.00       | 16,190.75      | 16,350.00     | 11,024.50      | 16,370.00     | 0.00         |
|                                       | 1320 - Manager                               | 254,890.00      | 256,354.61     | 142,200.00    | 347,499.20     | 212,250.00    | 0.00         |
|                                       | 1325 - Assistant City Manager                | 292,753.00      | 167,458.04     | 262,050.00    | 127,921.77     | 150,650.00    | 0.00         |
|                                       | 1400 - Elections                             | 20,000.00       | 15,645.60      | 21,000.00     | 16,251.28      | 0.00          | 0.00         |
|                                       | 1500 - General Administration                | 1,334,582.00    | 1,333,534.04   | 1,369,950.00  | 1,228,508.81   | 1,390,700.00  | 0.00         |
|                                       | 1512 - Accounting                            | 102,020.00      | 100,496.09     | 108,650.00    | 95,084.75      | 113,500.00    | 0.00         |
|                                       | 1514 - Tax Administration                    | 10,000.00       | 0.00           | 10,000.00     | 0.00           | 10,000.00     | 0.00         |
|                                       | 1517 - IT Administrator                      | 91,872.00       | 90,905.88      | 98,750.00     | 86,416.62      | 102,600.00    | 0.00         |
|                                       | 1540 - Human Resources                       | 93,704.00       | 96,009.74      | 106,450.00    | 92,430.92      | 110,200.00    | 0.00         |
|                                       | 1565 - The Grove Common Area                 | 79,500.00       | 20,184.09      | 79,500.00     | 78,033.77      | 102,500.00    | 0.00         |
|                                       | 1566 - The Grove Library/Thrive              | 29,500.00       | 1,024.46       | 29,500.00     | 17,348.21      | 40,500.00     | 0.00         |
|                                       | 1567 - The Grove Market/The Hall             | 13,000.00       | 110.58         | 13,000.00     | 11,221.38      | 15,000.00     | 0.00         |
|                                       | 1568 - The Grove Parking Deck                | 38,397.00       | 4,496.74       | 38,397.00     | 24,515.72      | 102,000.00    | 0.00         |
|                                       | 1570 - Public Information Officer            | 94,055.00       | 94,963.62      | 115,370.00    | 102,999.11     | 128,000.00    | 0.00         |
|                                       | Department: 540 - Administration Dept Total: | 2,657,245.00    | 2,386,691.96   | 2,615,767.00  | 2,405,492.81   | 2,712,970.00  | 0.00         |
| Department: 541 - Municipal Court     |                                              |                 |                |               |                |               |              |
|                                       | 2550 - Judicial-Municipal Court              | 870,600.00      | 848,828.87     | 851,400.00    | 785,253.91     | 907,200.00    | 0.00         |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

| Clas...                                           | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 541 - Municipal Court Total:          | 870,600.00                | 848,828.87                  | 851,400.00                | 785,253.91                  | 907,200.00                | 0.00                      |
| Department: 560 - Parks & Recreation Dept         |                           |                             |                           |                             |                           |                           |
| 6110 - Culture/ Recreation Adm                    | 348,350.00                | 374,567.32                  | 346,500.00                | 345,786.55                  | 446,500.00                | 0.00                      |
| 6120 - Recreation Participants                    | 12,000.00                 | 17,465.00                   | 18,000.00                 | 9,340.00                    | 18,000.00                 | 0.00                      |
| 6121 - Rec Part-Supervisor                        | 121,295.00                | 92,330.79                   | 97,900.00                 | 116,200.81                  | 163,750.00                | 0.00                      |
| 6124 - Contracted Pool Services                   | 54,000.00                 | 55,355.00                   | 54,000.00                 | 45,138.00                   | 57,000.00                 | 0.00                      |
| 6149 - Senior Participants                        | 229,970.00                | 229,860.31                  | 245,250.00                | 218,306.67                  | 266,850.00                | 0.00                      |
| 6220 - Parks Areas                                | 408,695.00                | 283,197.14                  | 429,775.00                | 310,151.89                  | 454,900.00                | 0.00                      |
| Department: 560 - Parks & Recreation Dept Total:  | 1,174,310.00              | 1,052,775.56                | 1,191,425.00              | 1,044,923.92                | 1,407,000.00              | 0.00                      |
| Department: 570 - Planning & Development          |                           |                             |                           |                             |                           |                           |
| 7400 - Planning and Development                   | 787,977.00                | 844,374.98                  | 825,100.00                | 849,654.48                  | 638,000.00                | 0.00                      |
| 7420 - Code Enforcement                           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 258,500.00                | 0.00                      |
| 7500 - Economic Development Manager               | 0.00                      | 4,705.91                    | 2,000.00                  | 66,621.76                   | 233,100.00                | 0.00                      |
| 7510 - Youth Commission                           | 24,605.00                 | 21,011.20                   | 24,605.00                 | 25,806.77                   | 27,635.00                 | 0.00                      |
| Department: 570 - Planning & Development Total:   | 812,582.00                | 870,092.09                  | 851,705.00                | 942,083.01                  | 1,157,235.00              | 0.00                      |
| Department: 578 - Capital Improvements            |                           |                             |                           |                             |                           |                           |
| 7800 - Capital Improvements                       | 15,000.00                 | 16,600.82                   | 150,000.00                | 185,000.00                  | 150,000.00                | 0.00                      |
| Department: 578 - Capital Improvements Total:     | 15,000.00                 | 16,600.82                   | 150,000.00                | 185,000.00                  | 150,000.00                | 0.00                      |
| Department: 590 - Transfers                       |                           |                             |                           |                             |                           |                           |
| 9000 - Transfers                                  | 1,472,355.00              | 2,170,385.99                | 1,667,435.00              | 1,427,100.87                | 1,409,300.00              | 0.00                      |
| Department: 590 - Transfers Total:                | 1,472,355.00              | 2,170,385.99                | 1,667,435.00              | 1,427,100.87                | 1,409,300.00              | 0.00                      |
| Expense Total:                                    | 14,534,808.00             | 14,603,797.81               | 15,330,356.00             | 13,977,835.31               | 16,484,355.00             | 0.00                      |
| Fund: 100 - GENERAL FUND Surplus (Deficit):       | -230,271.00               | -510,613.63                 | -6,300.00                 | -363,792.27                 | 0.00                      | 0.00                      |
| Fund: 210 - CONFISCATED ASSETS                    |                           |                             |                           |                             |                           |                           |
| Revenue                                           |                           |                             |                           |                             |                           |                           |
|                                                   | 19,070.00                 | 43,282.32                   | -15,100.00                | 66,324.67                   | 30,100.00                 | 0.00                      |
| Revenue Total:                                    | 19,070.00                 | 43,282.32                   | -15,100.00                | 66,324.67                   | 30,100.00                 | 0.00                      |
| Expense                                           |                           |                             |                           |                             |                           |                           |
| Department: 515 - Confiscated Assets              |                           |                             |                           |                             |                           |                           |
| 3227 - STATE - Confiscated Assets                 | 19,070.00                 | 6,106.17                    | 19,500.00                 | 40,739.34                   | 30,100.00                 | 0.00                      |
| Department: 515 - Confiscated Assets Total:       | 19,070.00                 | 6,106.17                    | 19,500.00                 | 40,739.34                   | 30,100.00                 | 0.00                      |
| Expense Total:                                    | 19,070.00                 | 6,106.17                    | 19,500.00                 | 40,739.34                   | 30,100.00                 | 0.00                      |
| Fund: 210 - CONFISCATED ASSETS Surplus (Deficit): | 0.00                      | 37,176.15                   | -34,600.00                | 25,585.33                   | 0.00                      | 0.00                      |
| Fund: 215 - School Zone Safety Program            |                           |                             |                           |                             |                           |                           |
| Revenue                                           |                           |                             |                           |                             |                           |                           |
|                                                   | 3,900,400.00              | 2,030,440.03                | 3,901,000.00              | 1,318,626.28                | 1,601,500.00              | 0.00                      |
| Revenue Total:                                    | 3,900,400.00              | 2,030,440.03                | 3,901,000.00              | 1,318,626.28                | 1,601,500.00              | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

| Clas...                                                   | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Expense                                                   |                           |                             |                           |                             |                           |                           |
| Department: 510 - Police Dept                             |                           |                             |                           |                             |                           |                           |
| 3210 - Police Administration                              | 50.00                     | 80.00                       | 100.00                    | 64.00                       | 100.00                    | 0.00                      |
| Department: 510 - Police Dept Total:                      | 50.00                     | 80.00                       | 100.00                    | 64.00                       | 100.00                    | 0.00                      |
| Department: 511 - Department 511                          |                           |                             |                           |                             |                           |                           |
| 3228 - Red Speed                                          | 1,330,000.00              | 1,647,813.87                | 1,430,000.00              | 1,329,635.96                | 901,000.00                | 0.00                      |
| Department: 511 - Department 511 Total:                   | 1,330,000.00              | 1,647,813.87                | 1,430,000.00              | 1,329,635.96                | 901,000.00                | 0.00                      |
| Expense Total:                                            | 1,330,050.00              | 1,647,893.87                | 1,430,100.00              | 1,329,699.96                | 901,100.00                | 0.00                      |
| Fund: 215 - School Zone Safety Program Surplus (Deficit): | 2,570,350.00              | 382,546.16                  | 2,470,900.00              | -11,073.68                  | 700,400.00                | 0.00                      |
| Fund: 220 - LCI FUND                                      |                           |                             |                           |                             |                           |                           |
| Revenue                                                   |                           |                             |                           |                             |                           |                           |
|                                                           | 1,018,366.00              | 814.80                      | -1,017,966.00             | 454.26                      | 465,000.00                | 0.00                      |
| Revenue Total:                                            | 1,018,366.00              | 814.80                      | -1,017,966.00             | 454.26                      | 465,000.00                | 0.00                      |
| Expense                                                   |                           |                             |                           |                             |                           |                           |
| Department: 571 - Livable Communities                     |                           |                             |                           |                             |                           |                           |
| 7223 - Class 7223                                         | 10,000.00                 | 65,758.95                   | 40,000.00                 | 22,538.72                   | 0.00                      | 0.00                      |
| 7323 - Livable Communities - Expenditures                 | 1,008,366.00              | 196,571.75                  | 977,966.00                | 259,811.13                  | 465,000.00                | 0.00                      |
| Department: 571 - Livable Communities Total:              | 1,018,366.00              | 262,330.70                  | 1,017,966.00              | 282,349.85                  | 465,000.00                | 0.00                      |
| Expense Total:                                            | 1,018,366.00              | 262,330.70                  | 1,017,966.00              | 282,349.85                  | 465,000.00                | 0.00                      |
| Fund: 220 - LCI FUND Surplus (Deficit):                   | 0.00                      | -261,515.90                 | -2,035,932.00             | -281,895.59                 | 0.00                      | 0.00                      |
| Fund: 230 - American Rescue Plan                          |                           |                             |                           |                             |                           |                           |
| Revenue                                                   |                           |                             |                           |                             |                           |                           |
|                                                           | 0.00                      | 3,751,966.16                | 5,285,741.00              | 2,166.53                    | 2,939,807.00              | 0.00                      |
| Revenue Total:                                            | 0.00                      | 3,751,966.16                | 5,285,741.00              | 2,166.53                    | 2,939,807.00              | 0.00                      |
| Expense                                                   |                           |                             |                           |                             |                           |                           |
| Department: 540 - Administration Dept                     |                           |                             |                           |                             |                           |                           |
| 1500 - General Administration                             | 1,450,000.00              | 1,333,303.52                | 4,685,741.00              | 2,787,699.04                | 2,439,807.00              | 0.00                      |
| Department: 540 - Administration Dept Total:              | 1,450,000.00              | 1,333,303.52                | 4,685,741.00              | 2,787,699.04                | 2,439,807.00              | 0.00                      |
| Department: 560 - Parks & Recreation Dept                 |                           |                             |                           |                             |                           |                           |
| 6100 - Recreation                                         | 0.00                      | 97.50                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 560 - Parks & Recreation Dept Total:          | 0.00                      | 97.50                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 590 - Transfers                               |                           |                             |                           |                             |                           |                           |
| 9000 - Transfers                                          | 300,000.00                | 0.00                        | 600,000.00                | 0.00                        | 500,000.00                | 0.00                      |
| Department: 590 - Transfers Total:                        | 300,000.00                | 0.00                        | 600,000.00                | 0.00                        | 500,000.00                | 0.00                      |
| Expense Total:                                            | 1,750,000.00              | 1,333,401.02                | 5,285,741.00              | 2,787,699.04                | 2,939,807.00              | 0.00                      |
| Fund: 230 - American Rescue Plan Surplus (Deficit):       | -1,750,000.00             | 2,418,565.14                | 0.00                      | -2,785,532.51               | 0.00                      | 0.00                      |



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

| Clas...                                                 |  | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 270 - URBAN REDEVELOPMENT AUTH                    |  |                           |                             |                           |                             |                           |                           |
| Revenue                                                 |  |                           |                             |                           |                             |                           |                           |
|                                                         |  | 377,673.00                | 755,680.90                  | 377,907.00                | -1.49                       | 0.00                      | 0.00                      |
| Revenue Total:                                          |  | 377,673.00                | 755,680.90                  | 377,907.00                | -1.49                       | 0.00                      | 0.00                      |
| Expense                                                 |  |                           |                             |                           |                             |                           |                           |
| Department: 575 - Urban Redevelopment                   |  |                           |                             |                           |                             |                           |                           |
| 7321 - Administration                                   |  | 0.00                      | 30.00                       | 0.00                      | 7.00                        | 0.00                      | 0.00                      |
| Department: 575 - Urban Redevelopment Total:            |  | 0.00                      | 30.00                       | 0.00                      | 7.00                        | 0.00                      | 0.00                      |
| Department: 580 - Debt Service                          |  |                           |                             |                           |                             |                           |                           |
| 8000 - Debt Service                                     |  | 377,673.00                | 755,672.17                  | 377,907.00                | 0.00                        | 0.00                      | 0.00                      |
| Department: 580 - Debt Service Total:                   |  | 377,673.00                | 755,672.17                  | 377,907.00                | 0.00                        | 0.00                      | 0.00                      |
| Expense Total:                                          |  | 377,673.00                | 755,702.17                  | 377,907.00                | 7.00                        | 0.00                      | 0.00                      |
| Fund: 270 - URBAN REDEVELOPMENT AUTH Surplus (Deficit): |  | 0.00                      | -21.27                      | 0.00                      | -8.49                       | 0.00                      | 0.00                      |
| Fund: 275 - HOTEL / MOTEL TAX                           |  |                           |                             |                           |                             |                           |                           |
| Revenue                                                 |  |                           |                             |                           |                             |                           |                           |
|                                                         |  | 425,000.00                | 521,446.86                  | 450,200.00                | 475,284.32                  | 519,668.00                | 0.00                      |
| Revenue Total:                                          |  | 425,000.00                | 521,446.86                  | 450,200.00                | 475,284.32                  | 519,668.00                | 0.00                      |
| Expense                                                 |  |                           |                             |                           |                             |                           |                           |
| Department: 570 - Planning & Development                |  |                           |                             |                           |                             |                           |                           |
| 7520 - Expenditures                                     |  | 425,000.00                | 470,090.44                  | 450,200.00                | 403,970.37                  | 519,668.00                | 0.00                      |
| Department: 570 - Planning & Development Total:         |  | 425,000.00                | 470,090.44                  | 450,200.00                | 403,970.37                  | 519,668.00                | 0.00                      |
| Expense Total:                                          |  | 425,000.00                | 470,090.44                  | 450,200.00                | 403,970.37                  | 519,668.00                | 0.00                      |
| Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):        |  | 0.00                      | 51,356.42                   | 0.00                      | 71,313.95                   | 0.00                      | 0.00                      |
| Fund: 290 - TREE BANK FUND                              |  |                           |                             |                           |                             |                           |                           |
| Revenue                                                 |  |                           |                             |                           |                             |                           |                           |
|                                                         |  | 278,000.00                | 211.45                      | 277,865.00                | 153.04                      | 250,000.00                | 0.00                      |
| Revenue Total:                                          |  | 278,000.00                | 211.45                      | 277,865.00                | 153.04                      | 250,000.00                | 0.00                      |
| Expense                                                 |  |                           |                             |                           |                             |                           |                           |
| Department: 572 - Tree Bank                             |  |                           |                             |                           |                             |                           |                           |
| 7400 - Planning and Development                         |  | 278,000.00                | 5,254.00                    | 278,000.00                | 7,317.00                    | 250,000.00                | 0.00                      |
| Department: 572 - Tree Bank Total:                      |  | 278,000.00                | 5,254.00                    | 278,000.00                | 7,317.00                    | 250,000.00                | 0.00                      |
| Expense Total:                                          |  | 278,000.00                | 5,254.00                    | 278,000.00                | 7,317.00                    | 250,000.00                | 0.00                      |
| Fund: 290 - TREE BANK FUND Surplus (Deficit):           |  | 0.00                      | -5,042.55                   | -135.00                   | -7,163.96                   | 0.00                      | 0.00                      |
| Fund: 325 - 2023 SPLOST FUND                            |  |                           |                             |                           |                             |                           |                           |
| Revenue                                                 |  |                           |                             |                           |                             |                           |                           |
|                                                         |  | 0.00                      | 1,198,033.32                | 5,630,000.00              | 3,887,535.16                | 5,334,000.00              | 0.00                      |
| Revenue Total:                                          |  | 0.00                      | 1,198,033.32                | 5,630,000.00              | 3,887,535.16                | 5,334,000.00              | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

| Clas...                                          | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Expense                                          |                           |                             |                           |                             |                           |                           |
| Department: 532 - Transportation                 |                           |                             |                           |                             |                           |                           |
| 4100 - Transportation                            | 0.00                      | 0.00                        | 1,000,000.00              | 390,073.12                  | 1,000,000.00              | 0.00                      |
| Department: 532 - Transportation Total:          | 0.00                      | 0.00                        | 1,000,000.00              | 390,073.12                  | 1,000,000.00              | 0.00                      |
| Department: 540 - Administration Dept            |                           |                             |                           |                             |                           |                           |
| 1500 - General Administration                    | 0.00                      | 8.00                        | 0.00                      | 217,472.00                  | 229,000.00                | 0.00                      |
| 4300 - Water & Sewer                             | 0.00                      | 0.00                        | 300,000.00                | 0.00                        | 300,000.00                | 0.00                      |
| Department: 540 - Administration Dept Total:     | 0.00                      | 8.00                        | 300,000.00                | 217,472.00                  | 529,000.00                | 0.00                      |
| Department: 560 - Parks & Recreation Dept        |                           |                             |                           |                             |                           |                           |
| 6100 - Recreation                                | 0.00                      | 0.00                        | 1,500,000.00              | 985,883.81                  | 2,500,000.00              | 0.00                      |
| Department: 560 - Parks & Recreation Dept Total: | 0.00                      | 0.00                        | 1,500,000.00              | 985,883.81                  | 2,500,000.00              | 0.00                      |
| Department: 580 - Debt Service                   |                           |                             |                           |                             |                           |                           |
| 8000 - Debt Service                              | 0.00                      | 0.00                        | 1,289,173.00              | 252,086.50                  | 1,286,504.00              | 0.00                      |
| Department: 580 - Debt Service Total:            | 0.00                      | 0.00                        | 1,289,173.00              | 252,086.50                  | 1,286,504.00              | 0.00                      |
| Expense Total:                                   | 0.00                      | 8.00                        | 4,089,173.00              | 1,845,515.43                | 5,315,504.00              | 0.00                      |
| Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):  | 0.00                      | 1,198,025.32                | 1,540,827.00              | 2,042,019.73                | 18,496.00                 | 0.00                      |
| Fund: 329 - 2017 SPLOST                          |                           |                             |                           |                             |                           |                           |
| Revenue                                          |                           |                             |                           |                             |                           |                           |
|                                                  | 6,545,000.00              | 4,748,628.56                | 1,362,223.00              | 274,906.91                  | 3,450,000.00              | 0.00                      |
| Revenue Total:                                   | 6,545,000.00              | 4,748,628.56                | 1,362,223.00              | 274,906.91                  | 3,450,000.00              | 0.00                      |
| Expense                                          |                           |                             |                           |                             |                           |                           |
| Department: 532 - Transportation                 |                           |                             |                           |                             |                           |                           |
| 4100 - Transportation                            | 4,890,000.00              | 6,834,247.09                | 562,223.00                | 195,545.84                  | 400,000.00                | 0.00                      |
| Department: 532 - Transportation Total:          | 4,890,000.00              | 6,834,247.09                | 562,223.00                | 195,545.84                  | 400,000.00                | 0.00                      |
| Department: 542 - Administration Dept            |                           |                             |                           |                             |                           |                           |
| 1500 - General Administration                    | 0.00                      | 5,460.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 542 - Administration Dept Total:     | 0.00                      | 5,460.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 560 - Parks & Recreation Dept        |                           |                             |                           |                             |                           |                           |
| 6100 - Recreation                                | 1,685,000.00              | 617,543.23                  | 800,000.00                | 721,156.83                  | 3,050,000.00              | 0.00                      |
| Department: 560 - Parks & Recreation Dept Total: | 1,685,000.00              | 617,543.23                  | 800,000.00                | 721,156.83                  | 3,050,000.00              | 0.00                      |
| Department: 580 - Debt Service                   |                           |                             |                           |                             |                           |                           |
| 8000 - Debt Service                              | 1,292,549.00              | 853,474.25                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 580 - Debt Service Total:            | 1,292,549.00              | 853,474.25                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Expense Total:                                   | 7,867,549.00              | 8,310,724.57                | 1,362,223.00              | 916,702.67                  | 3,450,000.00              | 0.00                      |
| Fund: 329 - 2017 SPLOST Surplus (Deficit):       | -1,322,549.00             | -3,562,096.01               | 0.00                      | -641,795.76                 | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025  
Defined Budgets

| Clas...                                               | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 540 - SANITATION & RECYCLING                    |                           |                             |                           |                             |                           |                           |
| Revenue                                               |                           |                             |                           |                             |                           |                           |
|                                                       | 2,979,832.00              | 3,349,278.41                | 2,036,950.00              | 3,150,409.51                | 3,461,950.00              | 0.00                      |
| Revenue Total:                                        | 2,979,832.00              | 3,349,278.41                | 2,036,950.00              | 3,150,409.51                | 3,461,950.00              | 0.00                      |
| Expense                                               |                           |                             |                           |                             |                           |                           |
| Department: 550 - Department 550                      |                           |                             |                           |                             |                           |                           |
| 4510 - Recycling-Administration                       | 69,435.00                 | 81,840.64                   | 90,525.00                 | 79,801.22                   | 97,750.00                 | 0.00                      |
| 4520 - Solid Waste Collection                         | 2,658,297.00              | 2,756,340.24                | 2,901,173.00              | 2,275,257.03                | 3,100,500.00              | 0.00                      |
| Department: 550 - Department 550 Total:               | 2,727,732.00              | 2,838,180.88                | 2,991,698.00              | 2,355,058.25                | 3,198,250.00              | 0.00                      |
| Department: 551 - Recycling Dept                      |                           |                             |                           |                             |                           |                           |
| 4540 - C.F.C. Removal                                 | 4,000.00                  | 2,680.00                    | 4,000.00                  | 2,674.00                    | 4,000.00                  | 0.00                      |
| 4550 - Recycling Operations                           | 248,600.00                | 190,220.28                  | 262,000.00                | 185,915.65                  | 259,700.00                | 0.00                      |
| Department: 551 - Recycling Dept Total:               | 252,600.00                | 192,900.28                  | 266,000.00                | 188,589.65                  | 263,700.00                | 0.00                      |
| Expense Total:                                        | 2,980,332.00              | 3,031,081.16                | 3,257,698.00              | 2,543,647.90                | 3,461,950.00              | 0.00                      |
| Fund: 540 - SANITATION & RECYCLING Surplus (Deficit): | -500.00                   | 318,197.25                  | -1,220,748.00             | 606,761.61                  | 0.00                      | 0.00                      |
| Fund: 560 - STORMWATER UTILITY                        |                           |                             |                           |                             |                           |                           |
| Revenue                                               |                           |                             |                           |                             |                           |                           |
|                                                       | 858,000.00                | 1,006,011.68                | 854,000.00                | 1,370,786.36                | 854,000.00                | 0.00                      |
| Revenue Total:                                        | 858,000.00                | 1,006,011.68                | 854,000.00                | 1,370,786.36                | 854,000.00                | 0.00                      |
| Expense                                               |                           |                             |                           |                             |                           |                           |
| Department: 535 - Stormwater Utility                  |                           |                             |                           |                             |                           |                           |
| 4320 - Stormwater                                     | 246,055.00                | 234,623.56                  | 308,550.00                | 161,894.64                  | 322,250.00                | 0.00                      |
| Department: 535 - Stormwater Utility Total:           | 246,055.00                | 234,623.56                  | 308,550.00                | 161,894.64                  | 322,250.00                | 0.00                      |
| Department: 579 - Capital Improvements                |                           |                             |                           |                             |                           |                           |
| 7800 - Capital Improvements                           | 985,000.00                | 1,516,181.50                | 950,800.00                | 1,030,610.50                | 850,000.00                | 0.00                      |
| Department: 579 - Capital Improvements Total:         | 985,000.00                | 1,516,181.50                | 950,800.00                | 1,030,610.50                | 850,000.00                | 0.00                      |
| Expense Total:                                        | 1,231,055.00              | 1,750,805.06                | 1,259,350.00              | 1,192,505.14                | 1,172,250.00              | 0.00                      |
| Fund: 560 - STORMWATER UTILITY Surplus (Deficit):     | -373,055.00               | -744,793.38                 | -405,350.00               | 178,281.22                  | -318,250.00               | 0.00                      |
| Report Surplus (Deficit):                             | -1,106,025.00             | -678,216.30                 | 308,662.00                | -1,167,300.42               | 400,646.00                | 0.00                      |

Fund Summary

| Fund                             | Defined Budgets           |                             |                           |                             |                           |                           |
|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                  | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
| 100 - GENERAL FUND               | -230,271.00               | -510,613.63                 | -6,300.00                 | -363,792.27                 | 0.00                      | 0.00                      |
| 210 - CONFISCATED ASSETS         | 0.00                      | 37,176.15                   | -34,600.00                | 25,585.33                   | 0.00                      | 0.00                      |
| 215 - School Zone Safety Program | 2,570,350.00              | 382,546.16                  | 2,470,900.00              | -11,073.68                  | 700,400.00                | 0.00                      |
| 220 - LCI FUND                   | 0.00                      | -261,515.90                 | -2,035,932.00             | -281,895.59                 | 0.00                      | 0.00                      |
| 230 - American Rescue Plan       | -1,750,000.00             | 2,418,565.14                | 0.00                      | -2,785,532.51               | 0.00                      | 0.00                      |
| 270 - URBAN REDEVELOPMENT AUTH   | 0.00                      | -21.27                      | 0.00                      | -8.49                       | 0.00                      | 0.00                      |
| 275 - HOTEL / MOTEL TAX          | 0.00                      | 51,356.42                   | 0.00                      | 71,313.95                   | 0.00                      | 0.00                      |
| 290 - TREE BANK FUND             | 0.00                      | -5,042.55                   | -135.00                   | -7,163.96                   | 0.00                      | 0.00                      |
| 325 - 2023 SPLOST FUND           | 0.00                      | 1,198,025.32                | 1,540,827.00              | 2,042,019.73                | 18,496.00                 | 0.00                      |
| 329 - 2017 SPLOST                | -1,322,549.00             | -3,562,096.01               | 0.00                      | -641,795.76                 | 0.00                      | 0.00                      |
| 540 - SANITATION & RECYCLING     | -500.00                   | 318,197.25                  | -1,220,748.00             | 606,761.61                  | 0.00                      | 0.00                      |
| 560 - STORMWATER UTILITY         | -373,055.00               | -744,793.38                 | -405,350.00               | 178,281.22                  | -318,250.00               | 0.00                      |
| Report Surplus (Deficit):        | -1,106,025.00             | -678,216.30                 | 308,662.00                | -1,167,300.42               | 400,646.00                | 0.00                      |



## **Agenda Item Summary**

**Date:** May 23, 2024

**Prepared by:** David Mitchell, Director of Public Works

**Agenda item:** Consideration and Action on Award of Bid for the Annual Contract for Detention Pond Maintenance PW240508.

**Background:** This is the bid for The City of Snellville Detention Pond Maintenance. Locations to be included in this bid are as follows:

1. 1765 Summit Edge Circle (RC-016A)
2. 3202 Summit Glen Drive (RC-016B)
3. 1561 Summit Pond Road (RC-016C)
4. 1960 Glenhurst Drive (RC-02A)
5. 1615 Glenhurst Drive (RC-02B)
6. 2304 Blackberry Court (RC-003B)
7. 3045 Summit View Court (RC-010)
8. 1660 Summit Point (RC-011B)
9. 1997 Emerson Lake Circle (RC-012)
10. 2531 Marigold road (CI-054)
11. 2686 Springdale Road (CI-086)
12. Greenway Trail behind Northside (2306 Wisteria Dr SW)

**Recommendation:** We recommend acceptance of the lowest responsive bid received for the total of all locations listed in the RFP. The (3) bidders were Opterra Solutions, Landscape Associates, and SCA Construction.

**Action requested:** We would like to recommend Opterra Solutions be awarded all Locations out of the (3) submittals, they were the lowest responsive bidder for the total of all City of Snellville locations.

1. 1765 Summit Edge Circle (RC-016A)
2. 3202 Summit Glen Drive (RC-016B)
3. 1561 Summit Pond Road (RC-016C)
4. 1960 Glenhurst Drive (RC-02A)
5. 1615 Glenhurst Drive (RC-02B)

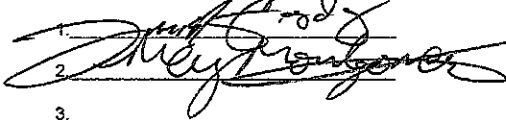
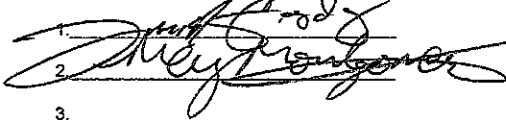
6. 2304 Blackberry Court (RC-003B)
7. 3045 Summit View Court (RC-010)
8. 1660 Summit Point (RC-011B)
9. 1997 Emerson Lake Circle (RC-012)
10. 2531 Marigold road (CI-054)
11. 2686 Springdale Road (CI-086)
12. Greenway Trail behind Northside (2306 Wisteria Dr SW)

[illegible]

|                     | SCA CONTRACTOR NAME                                      | CONTRACTOR NAME          | CONTRACTOR NAME          |                          |
|---------------------|----------------------------------------------------------|--------------------------|--------------------------|--------------------------|
|                     | SEA CONSTRUCTION                                         | OPTERA SOLUTIONS         | LANDSCAPE ASSOCIATES     |                          |
| ADDENDA – YES OR NO |                                                          |                          |                          |                          |
| A                   | 1765 Summit Edge Circle (RC-016A)                        | \$ 5,920. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 4,300. <sup>00</sup>  |
| B                   | 3202 Summit Glen Drive (RC-016B)                         | \$ 5,920. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 4,300. <sup>00</sup>  |
| C                   | 1561 Summit Pond Rd (RC-016C)                            | \$ 3,600. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 1,100. <sup>00</sup>  |
| D                   | 1960 Glenhurst Drive (RC-02A)                            | \$ 2,640. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 1,100. <sup>00</sup>  |
| E                   | 1615 Glenhurst Drive (RC-02B)                            | \$ 5,280. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 1,100. <sup>00</sup>  |
| F                   | 2304 Blackberry Court (RC-003B)                          | \$ 5,780. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 4,300. <sup>00</sup>  |
| G                   | 3045 Summit View Court (RC-010)                          | \$ 3,300. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 2,200. <sup>00</sup>  |
| H                   | 1660 Summit Point (RC-011B)                              | \$ 2,640. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 1,100. <sup>00</sup>  |
| I                   | 1997 Emerson Lake Circle (RC-012)                        | \$ 2,640. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 1,100. <sup>00</sup>  |
| J                   | 2531 Marigold Road (CI-054)                              | \$ 5,240. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 2,200. <sup>00</sup>  |
| K                   | 2686 Springdale Road (CI-086)                            | \$ 2,640. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 2,200. <sup>00</sup>  |
| L                   | Greenway Trail Behind Northside (2306 Wisteria Drive SW) | \$ 4,000. <sup>00</sup>  | \$ 1,300. <sup>00</sup>  | \$ 4,300. <sup>00</sup>  |
| TOTALS              |                                                          | \$ 50,000. <sup>00</sup> | \$ 15,600. <sup>00</sup> | \$ 29,300. <sup>00</sup> |

I certify that this is a true and accurate record of bids received, opened and read publicly on

May 23, 2024 at 2:05 PM

1.   
2.   
3. \_\_\_\_\_



CHANGE ORDER NO. 1 BETWEEN GWINNETT COUNTY  
AND THE CITY OF SNELLVILLE REGARDING  
JOINTLY FUNDED 2017 SPLOST PROJECT(S)  
(CITY-MANAGED PROJECT: PROJECT # F-1236)

This Change Order (hereinafter referred to as "Change Order No. 1"), made by and between the City of Snellville, a municipal corporation chartered by the State of Georgia and headquartered at 2342 Oak Road, Snellville, Georgia 30078 (herein referred to as "CITY") and Gwinnett County, Georgia, a political subdivision of the State of Georgia headquartered at 75 Langley Drive, Lawrenceville, Georgia 30046 (hereinafter referred to as "COUNTY") (both CITY and COUNTY collectively referred to as "Parties") each of whom has been duly authorized to enter into this Change Order No. 1.

WITNESSETH

WHEREAS, the COUNTY entered into an agreement (hereinafter referred to as "ORIGINAL AGREEMENT") with the CITY dated November 12, 2020, to jointly fund a transportation project to be managed by the CITY ; and

WHEREAS, the agreement specifies that the COUNTY's contribution to jointly fund 2017 SPLOST projects is limited to the maximum COUNTY contribution as shown in the ORIGINAL AGREEMENT; and

WHEREAS, the COUNTY and CITY wish to reallocate the remaining 2017 SPLOST Funding from the CITY-managed SR 124/Scenic Highway at Wisteria Drive project, thereby reducing revenue and appropriation as described in the ORIGINAL AGREEMENT;

NOW, THEREFORE, the COUNTY and the CITY, in consideration of the mutual promises and agreements set forth herein, do agree as follows:

1. This Change Order No. 1 amends the ORIGINAL AGREEMENT between the COUNTY and CITY as follows: The remaining 2017 SPLOST funds from the CITY-managed SR 124/Scenic Highway at Wisteria Drive project will be transferred to the 2017 SPLOST COUNTY-managed project.
2. Except as explicitly stated in Section 1 of this Change Order No. 1, the existing projects shall not be updated, amended, or altered in any way.
3. All notices pursuant to this agreement shall be served as follows: As to the COUNTY, Chairwoman, Gwinnett County Board of Commissioners, 75 Langley Drive, Lawrenceville, Georgia 30046. As to the CITY, Mayor, 2342 Oak Road, Snellville, Georgia 30078.

Except as herein supplemented, modified and amended, the original CITY-managed Project agreement, dated November 12, 2020, will remain in full force and effect and shall in all respects govern and control.

It is expressly agreed by the parties that this Change Order No. 1 is supplemental to the ORIGINAL AGREEMENT and all previous Agreements which are by reference made a part hereof. All terms, conditions, and provisions thereof unless specifically modified herein are to apply to this Change Order No. 1 and are made a part hereof as though they were expressly rewritten, incorporated, and included herein.

IN WITNESS WHEREOF, the parties hereto acting through their duly authorized agents have caused this agreement to be signed and delivered on the date set forth below.

This \_\_\_\_\_ day of \_\_\_\_\_, 2024.

GWINNETT COUNTY, GEORGIA

CITY OF SNELLVILLE, GEORGIA

By: \_\_\_\_\_  
NICOLE L. HENDRICKSON

By: \_\_\_\_\_

Title: CHAIRWOMAN

Title: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: County Clerk/Deputy County Clerk (SEAL)

Title: City Clerk (SEAL)

APPROVED AS TO FORM:

\_\_\_\_\_  
Senior Assistant County Attorney

CHANGE ORDER NO. 2 BETWEEN GWINNETT COUNTY  
AND THE CITY OF SNELLVILLE REGARDING  
JOINTLY FUNDED 2017 SPLOST PROJECT(S)  
(COUNTY-MANAGED PROJECT # F-1236)

This Change Order (hereinafter referred to as “Change Order No. 2”), made by and between the City of Snellville, a municipal corporation chartered by the State of Georgia and headquartered at 2342 Oak Road, Snellville, Georgia 30078 (herein referred to as “CITY”) and Gwinnett County, Georgia, a political subdivision of the State of Georgia headquartered at 75 Langley Drive, Lawrenceville, Georgia 30046 (hereinafter referred to as “COUNTY”) (both CITY and COUNTY collectively referred to as “Parties”) each of whom has been duly authorized to enter into this Change Order No. 2.

WITNESSETH

WHEREAS, the COUNTY entered into an agreement (hereinafter referred to as “ORIGINAL AGREEMENT”) with the CITY dated December 19, 2017, and Change Order No. 1 (hereinafter referred to as “CHANGE ORDER NO. 1”) dated December 2, 2020, to jointly fund a transportation project to be managed by the COUNTY ; and

WHEREAS, the agreement specifies that the COUNTY’s contribution to jointly fund 2017 SPLOST projects is limited to the maximum COUNTY contribution as shown in the ORIGINAL AGREEMENT; and

WHEREAS, the COUNTY and the CITY wish to reallocate the remaining 2017 SPLOST Funding from the CITY-managed SR 124/Scenic Highway at Wisteria Drive project, thereby reducing revenue and appropriation as described in CHANGE ORDER NO. 1;

NOW, THEREFORE, the COUNTY and the CITY, in consideration of the mutual promises and agreements set forth herein, do agree as follows:

1. This Change Order No. 2 amends the ORIGINAL AGREEMENT and CHANGE ORDER NO. 1 between the COUNTY and CITY as follows: The remaining 2017 SPLOST funds from the CITY- managed SR 124/Scenic Highway at Wisteria Drive project will be transferred to the 2017 SPLOST COUNTY-managed project.
2. The Oak Road at Mountain View Road project will be created as a 2017 SPLOST COUNTY-managed sub-project.
3. Any and all remaining 2017 SPLOST funds allocated to each County-managed sub-project as listed in the ORIGINAL AGREEMENT and any subsequent amendments can be reallocated and used towards the completion of the listed sub projects as needed.
4. Except as explicitly stated in Section 1, 2, and 3 of this Change Order No. 2, the existing projects shall not be updated, amended, or altered in any way.
5. All notices pursuant to this agreement shall be served as follows: As to the COUNTY, Chairwoman, Gwinnett County Board of Commissioners, 75 Langley Drive, Lawrenceville, Georgia 30046. As to the CITY, Mayor, 2342 Oak Road, Snellville, Georgia 30078.

Except as herein supplemented, modified and amended, the original County-managed Project agreement, dated 19<sup>th</sup> December, 2017 will remain in full force and effect and shall in all respects govern and control.

It is expressly agreed by the parties that this Change Order No. 2 is supplemental to the ORIGINAL AGREEMENT and all previous Agreements which are by reference made a part hereof. All terms, conditions, and provisions thereof unless specifically modified herein are to apply to this Change Order No. 2 and are made a part hereof as though they were expressly rewritten, incorporated, and included herein.

IN WITNESS WHEREOF, the parties hereto acting through their duly authorized agents have caused this agreement to be signed and delivered on the date set forth below.

This \_\_\_\_\_ day of \_\_\_\_\_, 2024.

WINNETT COUNTY, GEORGIA

CITY OF SNELLVILLE, GEORGIA

By: \_\_\_\_\_  
NICOLE L. HENDRICKSON

By: \_\_\_\_\_

Title: CHAIRWOMAN

Title: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: County Clerk/Deputy County Clerk (SEAL)

Title: City Clerk (SEAL)

APPROVED AS TO FORM:

\_\_\_\_\_  
Senior Assistant County Attorney

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# Agenda Item Summary

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**Date:** May 13, 2024

**Prepared by:** Lt. Rain Nieddu

**Agenda item:**

Consideration and Action on Surplus of City Police Vehicles

1. Police Unit 186 – 2011 Dodge Charger – 2B3CL1CT4BH579249
2. Police Unit 192 – 2012 Dodge Charger – 2C3CDXAG8CH280471
3. Police Unit 201 – 2013 Dodge Charger – 2C3CDXAG3DH706827

**Background:**

These vehicles have high mileage and multiple mechanical issues that exceed the value of the vehicle. The City will dispose of these by selling them on GovDeals.

**Financial Impact:**

There is a no cost to list the items on GovDeals.

**Recommendation:**

Approve the surplus of the vehicles for disposal.

**Action requested:**

Motion and affirmative vote to approve the listed vehicles and equipment for surplus.

**Attachments:**

- None